

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 01 Adams		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,904.10	980.90	0.00	2,885.00
2-7470	Child Support Lab	506.25	56.25	0.00	562.50
2-7475	Child Support All	8,956.62	4,614.01	0.00	13,570.63
2-7480	Application and Other	-46.20	-23.80	0.00	-70.00
2-7485	Laboratory Fees	-175.50	-19.50	0.00	-195.00
2-7505	Child Support Non	0.00	60.20	31.01	91.21
Subtotal		11,145.27	5,668.06	31.01	16,844.34
Net (Inc)/Dec in Cash Balance		11,145.27	5,668.06	31.01	16,844.34

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Run Number 21

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#### Open Report Period

County: 01 Adams		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,904.10	980.90	0.00	2,885.00
2-7470	Child Support Lab	393.75	43.75	0.00	437.50
2-7475	Child Support All	11,192.97	5,766.08	0.00	16,959.05
2-7480	Application and Other	47.16	24.29	0.00	71.45
2-7485	Laboratory Fees	181.25	20.14	0.00	201.39
2-7505	Child Support Non	0.00	44.07	22.70	66.77
	Subtotal	13,719.23	6,879.23	22.70	20,621.16
Net (Inc)/Dec in Cash Balance		13,719.23	6,879.23	22.70	20,621.16

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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 01 Adams		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,808.20	1,961.80	0.00	5,770.00
2-7470	Child Support Lab	900.00	100.00	0.00	1,000.00
2-7475	Child Support All	20,149.59	10,380.09	0.00	30,529.68
2-7480	Application and Other	0.96	0.49	0.00	1.45
2-7485	Laboratory Fees	5.75	0.64	0.00	6.39
2-7505	Child Support Non	0.00	104.27	53.71	157.98
	Subtotal	24,864.50	12,547.29	53.71	37,465.50
Net (Inc)/Dec in Cash Balance		24,864.50	12,547.29	53.71	37,465.50

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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 02 Ashland		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,200.71	618.55	0.00	1,819.26
2-7470	Child Support Lab	1,785.60	198.40	0.00	1,984.00
2-7475	Child Support All	25,177.29	12,970.12	0.00	38,147.41
2-7480	Application and Other	-43.56	-22.44	0.00	-66.00
2-7485	Laboratory Fees	-179.24	-19.91	0.00	-199.15
2-7505	Child Support Non	0.00	49.65	25.58	75.23
	Subtotal	27,940.80	13,794.37	25.58	41,760.75
Net (Inc)/Dec in Cash Balance		27,940.80	13,794.37	25.58	41,760.75

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County: 02 Ashland		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,200.71	618.55	0.00	1,819.26
2-7470	Child Support Lab	446.40	49.60	0.00	496.00
2-7475	Child Support All	19,276.59	9,930.37	0.00	29,206.96
2-7480	Application and Other	-10.16	-5.24	0.00	-15.40
2-7485	Laboratory Fees	-143.51	-15.95	0.00	-159.46
2-7505	Child Support Non	0.00	33.11	17.05	50.16
	Subtotal	20,770.03	10,610.44	17.05	31,397.52
Net (Inc)/Dec in Cash Balance		20,770.03	10,610.44	17.05	31,397.52

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County: 02 Ashland		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,401.42	1,237.10	0.00	3,638.52
2-7470	Child Support Lab	2,232.00	248.00	0.00	2,480.00
2-7475	Child Support All	44,453.88	22,900.49	0.00	67,354.37
2-7480	Application and Other	-53.72	-27.68	0.00	-81.40
2-7485	Laboratory Fees	-322.75	-35.86	0.00	-358.61
2-7505	Child Support Non	0.00	82.76	42.63	125.39
	Subtotal	48,710.83	24,404.81	42.63	73,158.27
Net (Inc)/Dec in Cash Balance		48,710.83	24,404.81	42.63	73,158.27

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### CORE Net Expenditures and Receipts After FFP

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Alloc Date 10/20/2003

#### Open Report Period

County: 03 Barron		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	25,689.93	13,234.21	0.00	38,924.14
2-7480	Application and Other	-305.03	-157.14	0.00	-462.17
2-7485	Laboratory Fees	-248.35	-27.59	0.00	-275.94
2-7505	Child Support Non	0.00	809.26	416.89	1,226.15
Subtotal		25,433.55	13,891.74	416.89	39,742.18
Net (Inc)/Dec in Cash Balance		25,433.55	13,891.74	416.89	39,742.18

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### CORE Net Expenditures and Receipts After FFP

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#### Open Report Period

County: 03 Barron		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7475	Child Support All	27,167.61	13,995.44	0.00	41,163.05
2-7480	Application and Other	-288.47	-148.60	0.00	-437.07
2-7485	Laboratory Fees	-363.38	-40.38	0.00	-403.76
2-7505	Child Support Non	0.00	1,444.03	743.90	2,187.93
	Subtotal	26,515.76	15,250.49	743.90	42,510.15
Net (Inc)/Dec in Cash Balance		26,515.76	15,250.49	743.90	42,510.15



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### CORE Net Expenditures and Receipts After FFP

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#### Open Report Period

County: 03 Barron		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	52,857.54	27,229.65	0.00	80,087.19
2-7480	Application and Other	-593.50	-305.74	0.00	-899.24
2-7485	Laboratory Fees	-611.73	-67.97	0.00	-679.70
2-7505	Child Support Non	0.00	2,253.29	1,160.79	3,414.08
	Subtotal	51,949.31	29,142.23	1,160.79	82,252.33
Net (Inc)/Dec in Cash Balance		51,949.31	29,142.23	1,160.79	82,252.33

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### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 04 Bayfield		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	971.65	500.54	0.00	1,472.19
2-7475	Child Support All	8,296.49	4,273.95	0.00	12,570.44
2-7485	Laboratory Fees	-49.50	-5.50	0.00	-55.00
2-7505	Child Support Non	0.00	220.82	113.76	334.58
	Subtotal	9,218.64	4,989.81	113.76	14,322.21
Net (Inc)/Dec in Cash Balance		9,218.64	4,989.81	113.76	14,322.21

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## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 04 Bayfield		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	971.65	500.54	0.00	1,472.19
2-7475	Child Support All	10,525.82	5,422.39	0.00	15,948.21
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-136.80	-15.20	0.00	-152.00
2-7505	Child Support Non	0.00	273.94	141.12	415.06
	Subtotal	11,347.47	6,174.87	141.12	17,663.46
Net (Inc)/Dec in Cash Balance		11,347.47	6,174.87	141.12	17,663.46

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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 04 Bayfield		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,943.30	1,001.08	0.00	2,944.38
2-7475	Child Support All	18,822.31	9,696.34	0.00	28,518.65
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-186.30	-20.70	0.00	-207.00
2-7505	Child Support Non	0.00	494.76	254.88	749.64
	Subtotal	20,566.11	11,164.68	254.88	31,985.67
Net (Inc)/Dec in Cash Balance		20,566.11	11,164.68	254.88	31,985.67

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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 05 Brown		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	8,044.74	4,144.26	0.00	12,189.00
2-7470	Child Support Lab	4,262.40	473.60	0.00	4,736.00
2-7475	Child Support All	106,143.18	54,679.82	0.00	160,823.00
2-7480	Application and Other	-727.32	-374.68	0.00	-1,102.00
2-7485	Laboratory Fees	-2,082.60	-231.40	0.00	-2,314.00
2-7505	Child Support Non	0.00	1,186.02	610.98	1,797.00
Subtotal		115,640.40	59,877.62	610.98	176,129.00
Net (Inc)/Dec in Cash Balance		115,640.40	59,877.62	610.98	176,129.00

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County: 05 Brown		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	8,045.40	4,144.60	0.00	12,190.00
2-7470	Child Support Lab	1,089.90	121.10	0.00	1,211.00
2-7475	Child Support All	155,745.48	80,232.52	0.00	235,978.00
2-7480	Application and Other	19.80	10.20	0.00	30.00
2-7485	Laboratory Fees	-633.60	-70.40	0.00	-704.00
2-7505	Child Support Non	0.00	1,534.50	790.50	2,325.00
	Subtotal	164,266.98	85,972.52	790.50	251,030.00
Net (Inc)/Dec in Cash Balance		164,266.98	85,972.52	790.50	251,030.00

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### CORE Net Expenditures and Receipts After FFP

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Alloc Date 10/20/2003

#### Open Report Period

County: 05 Brown		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	16,090.14	8,288.86	0.00	24,379.00
2-7470	Child Support Lab	5,352.30	594.70	0.00	5,947.00
2-7475	Child Support All	261,888.66	134,912.34	0.00	396,801.00
2-7480	Application and Other	-707.52	-364.48	0.00	-1,072.00
2-7485	Laboratory Fees	-2,716.20	-301.80	0.00	-3,018.00
2-7505	Child Support Non	0.00	2,720.52	1,401.48	4,122.00
	Subtotal	279,907.38	145,850.14	1,401.48	427,159.00
Net (Inc)/Dec in Cash Balance		279,907.38	145,850.14	1,401.48	427,159.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 06 Buffalo		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,650.30	850.16	0.00	2,500.46
2-7467	Child Support	555.72	286.28	0.00	842.00
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	7,590.77	3,910.39	0.00	11,501.16
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7505	Child Support Non	0.00	487.96	251.37	739.33
	Subtotal	10,080.59	5,560.99	251.37	15,892.95
Net (Inc)/Dec in Cash Balance		10,080.59	5,560.99	251.37	15,892.95



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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 06 Buffalo		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	2,069.88	1,066.30	0.00	3,136.18
2-7467	Child Support	555.72	286.28	0.00	842.00
2-7475	Child Support All	9,195.12	4,736.88	0.00	13,932.00
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7505	Child Support Non	0.00	591.36	304.64	896.00
	Subtotal	11,807.52	6,674.02	304.64	18,786.18
Net (Inc)/Dec in Cash Balance		11,807.52	6,674.02	304.64	18,786.18

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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 06 Buffalo		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	3,720.18	1,916.46	0.00	5,636.64
2-7467	Child Support	1,111.44	572.56	0.00	1,684.00
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	16,785.89	8,647.27	0.00	25,433.16
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7505	Child Support Non	0.00	1,079.32	556.01	1,635.33
	Subtotal	21,888.11	12,235.01	556.01	34,679.13
Net (Inc)/Dec in Cash Balance		21,888.11	12,235.01	556.01	34,679.13

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## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 07 Burnett		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,882.82	969.93	0.00	2,852.75
2-7470	Child Support Lab	843.75	93.75	0.00	937.50
2-7475	Child Support All	13,195.47	6,797.66	0.00	19,993.13
2-7480	Application and Other	-26.11	-13.45	0.00	-39.56
2-7485	Laboratory Fees	-278.72	-30.97	0.00	-309.69
	Subtotal	15,617.21	7,816.92	0.00	23,434.13
Net (Inc)/Dec in Cash Balance		15,617.21	7,816.92	0.00	23,434.13

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County: 07 Burnett		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,882.82	969.93	0.00	2,852.75
2-7475	Child Support All	12,427.62	6,402.11	0.00	18,829.73
2-7480	Application and Other	-41.25	-21.25	0.00	-62.50
2-7485	Laboratory Fees	-81.77	-9.08	0.00	-90.85
	Subtotal	14,187.42	7,341.71	0.00	21,529.13
Net (Inc)/Dec in Cash Balance		14,187.42	7,341.71	0.00	21,529.13

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County: 07 Burnett		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,765.64	1,939.86	0.00	5,705.50
2-7470	Child Support Lab	843.75	93.75	0.00	937.50
2-7475	Child Support All	25,623.09	13,199.77	0.00	38,822.86
2-7480	Application and Other	-67.36	-34.70	0.00	-102.06
2-7485	Laboratory Fees	-360.49	-40.05	0.00	-400.54
	Subtotal	29,804.63	15,158.63	0.00	44,963.26
Net (Inc)/Dec in Cash Balance		29,804.63	15,158.63	0.00	44,963.26

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### CORE Net Expenditures and Receipts After FFP

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Alloc Date 10/20/2003

#### Open Report Period

County: 08 Calumet		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,654.62	852.38	0.00	2,507.00
2-7470	Child Support Lab	506.70	56.30	0.00	563.00
2-7475	Child Support All	21,413.04	11,030.96	0.00	32,444.00
2-7480	Application and Other	158.40	81.60	0.00	240.00
2-7485	Laboratory Fees	277.20	30.80	0.00	308.00
2-7505	Child Support Non	0.00	163.68	84.32	248.00
Subtotal		24,009.96	12,215.72	84.32	36,310.00
Net (Inc)/Dec in Cash Balance		24,009.96	12,215.72	84.32	36,310.00

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#### Open Report Period

County: 08 Calumet		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,654.62	852.38	0.00	2,507.00
2-7470	Child Support Lab	1,012.50	112.50	0.00	1,125.00
2-7475	Child Support All	28,952.22	14,914.78	0.00	43,867.00
2-7480	Application and Other	174.90	90.10	0.00	265.00
2-7485	Laboratory Fees	45.00	5.00	0.00	50.00
2-7505	Child Support Non	0.00	163.68	84.32	248.00
	Subtotal	31,839.24	16,138.44	84.32	48,062.00
Net (Inc)/Dec in Cash Balance		31,839.24	16,138.44	84.32	48,062.00

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### CORE Net Expenditures and Receipts After FFP

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#### Open Report Period

County: 08 Calumet		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,309.24	1,704.76	0.00	5,014.00
2-7470	Child Support Lab	1,519.20	168.80	0.00	1,688.00
2-7475	Child Support All	50,365.26	25,945.74	0.00	76,311.00
2-7480	Application and Other	333.30	171.70	0.00	505.00
2-7485	Laboratory Fees	322.20	35.80	0.00	358.00
2-7505	Child Support Non	0.00	327.36	168.64	496.00
	Subtotal	55,849.20	28,354.16	168.64	84,372.00
Net (Inc)/Dec in Cash Balance		55,849.20	28,354.16	168.64	84,372.00



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### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 09 Chippewa		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,867.02	3,537.56	0.00	10,404.58
2-7470	Child Support Lab	940.50	104.50	0.00	1,045.00
2-7475	Child Support All	34,617.84	17,833.43	0.00	52,451.27
2-7480	Application and Other	-961.35	-495.24	0.00	-1,456.59
2-7485	Laboratory Fees	-888.29	-98.70	0.00	-986.99
2-7505	Child Support Non	0.00	214.14	110.32	324.46
	Subtotal	40,575.72	21,095.69	110.32	61,781.73
Net (Inc)/Dec in Cash Balance		40,575.72	21,095.69	110.32	61,781.73

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 09 Chippewa		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,867.02	3,537.56	0.00	10,404.58
2-7470	Child Support Lab	346.50	38.50	0.00	385.00
2-7475	Child Support All	34,613.34	17,831.12	0.00	52,444.46
2-7480	Application and Other	-905.60	-466.52	0.00	-1,372.12
2-7485	Laboratory Fees	-472.84	-52.54	0.00	-525.38
2-7505	Child Support Non	0.00	167.12	86.09	253.21
	Subtotal	40,448.42	21,055.24	86.09	61,589.75
Net (Inc)/Dec in Cash Balance		40,448.42	21,055.24	86.09	61,589.75

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 09 Chippewa		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	13,734.04	7,075.12	0.00	20,809.16
2-7470	Child Support Lab	1,287.00	143.00	0.00	1,430.00
2-7475	Child Support All	69,231.18	35,664.55	0.00	104,895.73
2-7480	Application and Other	-1,866.95	-961.76	0.00	-2,828.71
2-7485	Laboratory Fees	-1,361.13	-151.24	0.00	-1,512.37
2-7505	Child Support Non	0.00	381.26	196.41	577.67
	Subtotal	81,024.14	42,150.93	196.41	123,371.48
Net (Inc)/Dec in Cash Balance		81,024.14	42,150.93	196.41	123,371.48

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 10 Clark		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,726.56	889.44	0.00	2,616.00
2-7470	Child Support Lab	486.00	54.00	0.00	540.00
2-7475	Child Support All	20,504.54	10,562.94	0.00	31,067.48
2-7480	Application and Other	-202.60	-104.37	0.00	-306.97
2-7505	Child Support Non	0.00	44.27	22.81	67.08
Subtotal		22,514.50	11,446.28	22.81	33,983.59
Net (Inc)/Dec in Cash Balance		22,514.50	11,446.28	22.81	33,983.59

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 10 Clark		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,726.56	889.44	0.00	2,616.00
2-7470	Child Support Lab	378.00	42.00	0.00	420.00
2-7475	Child Support All	27,608.63	14,222.63	0.00	41,831.26
2-7480	Application and Other	141.98	73.14	0.00	215.12
2-7485	Laboratory Fees	216.00	24.00	0.00	240.00
2-7505	Child Support Non	0.00	84.24	43.40	127.64
	Subtotal	30,071.17	15,335.45	43.40	45,450.02
Net (Inc)/Dec in Cash Balance		30,071.17	15,335.45	43.40	45,450.02

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 10 Clark		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,453.12	1,778.88	0.00	5,232.00
2-7470	Child Support Lab	864.00	96.00	0.00	960.00
2-7475	Child Support All	48,113.17	24,785.57	0.00	72,898.74
2-7480	Application and Other	-60.62	-31.23	0.00	-91.85
2-7485	Laboratory Fees	216.00	24.00	0.00	240.00
2-7505	Child Support Non	0.00	128.51	66.21	194.72
	Subtotal	52,585.67	26,781.73	66.21	79,433.61
Net (Inc)/Dec in Cash Balance		52,585.67	26,781.73	66.21	79,433.61

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 11 Columbia		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,106.68	4,691.32	0.00	13,798.00
2-7470	Child Support Lab	562.50	62.50	0.00	625.00
2-7475	Child Support All	34,760.21	17,906.78	0.00	52,666.99
2-7480	Application and Other	-92.40	-47.60	0.00	-140.00
2-7485	Laboratory Fees	-318.92	-35.44	0.00	-354.36
Subtotal		44,018.07	22,577.56	0.00	66,595.63
Net (Inc)/Dec in Cash Balance		44,018.07	22,577.56	0.00	66,595.63

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 11 Columbia		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,106.68	4,691.32	0.00	13,798.00
2-7470	Child Support Lab	731.25	81.25	0.00	812.50
2-7475	Child Support All	34,701.40	17,876.48	0.00	52,577.88
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-518.30	-57.59	0.00	-575.89
	Subtotal	44,007.83	22,584.66	0.00	66,592.49
Net (Inc)/Dec in Cash Balance		44,007.83	22,584.66	0.00	66,592.49



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 11 Columbia		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	18,213.36	9,382.64	0.00	27,596.00
2-7470	Child Support Lab	1,293.75	143.75	0.00	1,437.50
2-7475	Child Support All	69,461.61	35,783.26	0.00	105,244.87
2-7480	Application and Other	-105.60	-54.40	0.00	-160.00
2-7485	Laboratory Fees	-837.22	-93.03	0.00	-930.25
	Subtotal	88,025.90	45,162.22	0.00	133,188.12
Net (Inc)/Dec in Cash Balance		88,025.90	45,162.22	0.00	133,188.12

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 12 Crawford		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,071.23	551.85	0.00	1,623.08
2-7470	Child Support Lab	67.50	7.50	0.00	75.00
2-7475	Child Support All	10,197.72	5,253.37	0.00	15,451.09
2-7480	Application and Other	-155.46	-80.08	0.00	-235.54
2-7485	Laboratory Fees	-187.74	-20.86	0.00	-208.60
2-7505	Child Support Non	0.00	357.85	184.34	542.19
Subtotal		10,993.25	6,069.63	184.34	17,247.22
Net (Inc)/Dec in Cash Balance		10,993.25	6,069.63	184.34	17,247.22

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 12 Crawford		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,071.23	551.85	0.00	1,623.08
2-7475	Child Support All	10,501.18	5,409.70	0.00	15,910.88
2-7480	Application and Other	-264.04	-136.02	0.00	-400.06
2-7485	Laboratory Fees	-199.89	-22.21	0.00	-222.10
2-7505	Child Support Non	0.00	357.85	184.34	542.19
	Subtotal	11,108.48	6,161.17	184.34	17,453.99
Net (Inc)/Dec in Cash Balance		11,108.48	6,161.17	184.34	17,453.99

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 12 Crawford		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,071.23	551.85	0.00	1,623.08
2-7470	Child Support Lab	148.50	16.50	0.00	165.00
2-7475	Child Support All	10,149.71	5,228.64	0.00	15,378.35
2-7480	Application and Other	-137.02	-70.59	0.00	-207.61
2-7485	Laboratory Fees	-228.70	-25.41	0.00	-254.11
2-7505	Child Support Non	0.00	357.85	184.34	542.19
	Subtotal	11,003.72	6,058.84	184.34	17,246.90
Net (Inc)/Dec in Cash Balance		11,003.72	6,058.84	184.34	17,246.90

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 12 Crawford		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,213.69	1,655.55	0.00	4,869.24
2-7470	Child Support Lab	216.00	24.00	0.00	240.00
2-7475	Child Support All	30,848.61	15,891.71	0.00	46,740.32
2-7480	Application and Other	-556.52	-286.69	0.00	-843.21
2-7485	Laboratory Fees	-616.33	-68.48	0.00	-684.81
2-7505	Child Support Non	0.00	1,073.55	553.02	1,626.57
	Subtotal	33,105.45	18,289.64	553.02	51,948.11
Net (Inc)/Dec in Cash Balance		33,105.45	18,289.64	553.02	51,948.11

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 13 Dane		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	18,115.68	9,332.32	0.00	27,448.00
2-7470	Child Support Lab	3,555.00	395.00	0.00	3,950.00
2-7475	Child Support All	232,289.64	119,664.36	0.00	351,954.00
2-7480	Application and Other	-244.86	-126.14	0.00	-371.00
2-7485	Laboratory Fees	-2,380.50	-264.50	0.00	-2,645.00
2-7505	Child Support Non	0.00	449.46	231.54	681.00
Subtotal		251,334.96	129,450.50	231.54	381,017.00
Net (Inc)/Dec in Cash Balance		251,334.96	129,450.50	231.54	381,017.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 13 Dane		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	18,115.68	9,332.32	0.00	27,448.00
2-7470	Child Support Lab	3,555.00	395.00	0.00	3,950.00
2-7475	Child Support All	219,091.62	112,865.38	0.00	331,957.00
2-7480	Application and Other	-148.50	-76.50	0.00	-225.00
2-7485	Laboratory Fees	-3,360.60	-373.40	0.00	-3,734.00
2-7505	Child Support Non	0.00	449.46	231.54	681.00
	Subtotal	237,253.20	122,592.26	231.54	360,077.00
Net (Inc)/Dec in Cash Balance		237,253.20	122,592.26	231.54	360,077.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 13 Dane		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	36,231.36	18,664.64	0.00	54,896.00
2-7470	Child Support Lab	7,110.00	790.00	0.00	7,900.00
2-7475	Child Support All	451,381.26	232,529.74	0.00	683,911.00
2-7480	Application and Other	-393.36	-202.64	0.00	-596.00
2-7485	Laboratory Fees	-5,741.10	-637.90	0.00	-6,379.00
2-7505	Child Support Non	0.00	898.92	463.08	1,362.00
	Subtotal	488,588.16	252,042.76	463.08	741,094.00
Net (Inc)/Dec in Cash Balance		488,588.16	252,042.76	463.08	741,094.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 14 Dodge		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	24,325.62	12,531.38	0.00	36,857.00
2-7470	Child Support Lab	1,584.00	176.00	0.00	1,760.00
2-7475	Child Support All	47,353.68	24,394.32	0.00	71,748.00
2-7480	Application and Other	-357.72	-184.28	0.00	-542.00
2-7485	Laboratory Fees	-783.90	-87.10	0.00	-871.00
2-7505	Child Support Non	0.00	120.78	62.22	183.00
Subtotal		72,121.68	36,951.10	62.22	109,135.00
Net (Inc)/Dec in Cash Balance		72,121.68	36,951.10	62.22	109,135.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 14 Dodge		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	24,325.62	12,531.38	0.00	36,857.00
2-7470	Child Support Lab	1,555.20	172.80	0.00	1,728.00
2-7475	Child Support All	47,100.90	24,264.10	0.00	71,365.00
2-7480	Application and Other	-690.36	-355.64	0.00	-1,046.00
2-7485	Laboratory Fees	-1,135.80	-126.20	0.00	-1,262.00
2-7505	Child Support Non	0.00	155.10	79.90	235.00
	Subtotal	71,155.56	36,641.54	79.90	107,877.00
Net (Inc)/Dec in Cash Balance		71,155.56	36,641.54	79.90	107,877.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 14 Dodge		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	48,651.24	25,062.76	0.00	73,714.00
2-7470	Child Support Lab	3,139.20	348.80	0.00	3,488.00
2-7475	Child Support All	94,454.58	48,658.42	0.00	143,113.00
2-7480	Application and Other	-1,048.08	-539.92	0.00	-1,588.00
2-7485	Laboratory Fees	-1,919.70	-213.30	0.00	-2,133.00
2-7505	Child Support Non	0.00	275.88	142.12	418.00
	Subtotal	143,277.24	73,592.64	142.12	217,012.00
Net (Inc)/Dec in Cash Balance		143,277.24	73,592.64	142.12	217,012.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 15 Door		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,888.57	2,518.35	0.00	7,406.92
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	20,322.47	10,469.15	0.00	30,791.62
2-7480	Application and Other	99.00	51.00	0.00	150.00
2-7485	Laboratory Fees	524.45	58.27	0.00	582.72
2-7505	Child Support Non	0.00	84.74	43.66	128.40
	Subtotal	26,131.49	13,214.51	43.66	39,389.66
Net (Inc)/Dec in Cash Balance		26,131.49	13,214.51	43.66	39,389.66

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 15 Door		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,888.57	2,518.35	0.00	7,406.92
2-7470	Child Support Lab	445.50	49.50	0.00	495.00
2-7475	Child Support All	20,133.72	10,371.92	0.00	30,505.64
2-7505	Child Support Non	0.00	84.95	43.76	128.71
	Subtotal	25,467.79	13,024.72	43.76	38,536.27
Net (Inc)/Dec in Cash Balance		25,467.79	13,024.72	43.76	38,536.27

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 15 Door		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,777.14	5,036.70	0.00	14,813.84
2-7470	Child Support Lab	742.50	82.50	0.00	825.00
2-7475	Child Support All	40,456.19	20,841.07	0.00	61,297.26
2-7480	Application and Other	99.00	51.00	0.00	150.00
2-7485	Laboratory Fees	524.45	58.27	0.00	582.72
2-7505	Child Support Non	0.00	169.69	87.42	257.11
	Subtotal	51,599.28	26,239.23	87.42	77,925.93
Net (Inc)/Dec in Cash Balance		51,599.28	26,239.23	87.42	77,925.93

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 16 Douglas		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,358.84	1,215.16	0.00	3,574.00
2-7475	Child Support All	53,349.12	27,482.88	0.00	80,832.00
2-7480	Application and Other	-701.58	-361.42	0.00	-1,063.00
2-7485	Laboratory Fees	-417.60	-46.40	0.00	-464.00
2-7505	Child Support Non	0.00	151.80	78.20	230.00
Subtotal		54,588.78	28,442.02	78.20	83,109.00
Net (Inc)/Dec in Cash Balance		54,588.78	28,442.02	78.20	83,109.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 16 Douglas		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,359.50	1,215.50	0.00	3,575.00
2-7470	Child Support Lab	1,012.50	112.50	0.00	1,125.00
2-7475	Child Support All	34,073.82	17,553.18	0.00	51,627.00
2-7480	Application and Other	-209.88	-108.12	0.00	-318.00
2-7485	Laboratory Fees	-279.90	-31.10	0.00	-311.00
2-7505	Child Support Non	0.00	60.72	31.28	92.00
	Subtotal	36,956.04	18,802.68	31.28	55,790.00
Net (Inc)/Dec in Cash Balance		36,956.04	18,802.68	31.28	55,790.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 16 Douglas		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,718.34	2,430.66	0.00	7,149.00
2-7470	Child Support Lab	1,012.50	112.50	0.00	1,125.00
2-7475	Child Support All	87,422.94	45,036.06	0.00	132,459.00
2-7480	Application and Other	-911.46	-469.54	0.00	-1,381.00
2-7485	Laboratory Fees	-697.50	-77.50	0.00	-775.00
2-7505	Child Support Non	0.00	212.52	109.48	322.00
	Subtotal	91,544.82	47,244.70	109.48	138,899.00
Net (Inc)/Dec in Cash Balance		91,544.82	47,244.70	109.48	138,899.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 17 Dunn		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,273.50	2,201.50	0.00	6,475.00
2-7470	Child Support Lab	445.50	49.50	0.00	495.00
2-7475	Child Support All	24,623.28	12,684.72	0.00	37,308.00
2-7480	Application and Other	-133.98	-69.02	0.00	-203.00
2-7485	Laboratory Fees	-110.70	-12.30	0.00	-123.00
2-7615	Regional CS Training	29,008.32	14,943.68	0.00	43,952.00
	Subtotal	58,105.92	29,798.08	0.00	87,904.00
Net (Inc)/Dec in Cash Balance		58,105.92	29,798.08	0.00	87,904.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 17 Dunn		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,273.50	2,201.50	0.00	6,475.00
2-7470	Child Support Lab	148.50	16.50	0.00	165.00
2-7475	Child Support All	23,398.98	12,054.02	0.00	35,453.00
2-7480	Application and Other	-153.78	-79.22	0.00	-233.00
2-7485	Laboratory Fees	-392.40	-43.60	0.00	-436.00
	Subtotal	27,274.80	14,149.20	0.00	41,424.00
Net (Inc)/Dec in Cash Balance		27,274.80	14,149.20	0.00	41,424.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 17 Dunn		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,273.50	2,201.50	0.00	6,475.00
2-7470	Child Support Lab	148.50	16.50	0.00	165.00
2-7475	Child Support All	22,820.82	11,756.18	0.00	34,577.00
2-7480	Application and Other	-172.92	-89.08	0.00	-262.00
2-7485	Laboratory Fees	-99.90	-11.10	0.00	-111.00
2-7615	Regional CS Training	26,957.04	13,886.96	0.00	40,844.00
	Subtotal	53,927.04	27,760.96	0.00	81,688.00
Net (Inc)/Dec in Cash Balance		53,927.04	27,760.96	0.00	81,688.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 17 Dunn		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	12,820.50	6,604.50	0.00	19,425.00
2-7470	Child Support Lab	742.50	82.50	0.00	825.00
2-7475	Child Support All	70,843.08	36,494.92	0.00	107,338.00
2-7480	Application and Other	-460.68	-237.32	0.00	-698.00
2-7485	Laboratory Fees	-603.00	-67.00	0.00	-670.00
2-7615	Regional CS Training	55,965.36	28,830.64	0.00	84,796.00
	Subtotal	139,307.76	71,708.24	0.00	211,016.00
Net (Inc)/Dec in Cash Balance		139,307.76	71,708.24	0.00	211,016.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 18 Eau Claire		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,100.68	1,597.32	0.00	4,698.00
2-7470	Child Support Lab	1,386.00	154.00	0.00	1,540.00
2-7475	Child Support All	46,909.50	24,165.50	0.00	71,075.00
2-7480	Application and Other	-198.00	-102.00	0.00	-300.00
2-7485	Laboratory Fees	-320.40	-35.60	0.00	-356.00
2-7505	Child Support Non	0.00	450.78	232.22	683.00
	Subtotal	50,877.78	26,230.00	232.22	77,340.00
Net (Inc)/Dec in Cash Balance		50,877.78	26,230.00	232.22	77,340.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 18 Eau Claire		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,100.68	1,597.32	0.00	4,698.00
2-7470	Child Support Lab	1,287.00	143.00	0.00	1,430.00
2-7475	Child Support All	47,642.76	24,543.24	0.00	72,186.00
2-7480	Application and Other	-247.50	-127.50	0.00	-375.00
2-7485	Laboratory Fees	-899.10	-99.90	0.00	-999.00
2-7505	Child Support Non	0.00	308.22	158.78	467.00
	Subtotal	50,883.84	26,364.38	158.78	77,407.00
Net (Inc)/Dec in Cash Balance		50,883.84	26,364.38	158.78	77,407.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 18 Eau Claire		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,201.36	3,194.64	0.00	9,396.00
2-7470	Child Support Lab	2,673.00	297.00	0.00	2,970.00
2-7475	Child Support All	94,552.26	48,708.74	0.00	143,261.00
2-7480	Application and Other	-445.50	-229.50	0.00	-675.00
2-7485	Laboratory Fees	-1,219.50	-135.50	0.00	-1,355.00
2-7505	Child Support Non	0.00	759.00	391.00	1,150.00
Subtotal		101,761.62	52,594.38	391.00	154,747.00
Net (Inc)/Dec in Cash Balance		101,761.62	52,594.38	391.00	154,747.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 19 Florence		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	683.76	352.24	0.00	1,036.00
2-7475	Child Support All	5,234.94	2,696.78	0.00	7,931.72
2-7480	Application and Other	-83.16	-42.84	0.00	-126.00
2-7485	Laboratory Fees	-22.50	-2.50	0.00	-25.00
	Subtotal	5,813.04	3,003.68	0.00	8,816.72
Net (Inc)/Dec in Cash Balance		5,813.04	3,003.68	0.00	8,816.72

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 19 Florence		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	683.76	352.24	0.00	1,036.00
2-7475	Child Support All	7,170.38	3,693.83	0.00	10,864.21
2-7480	Application and Other	-13.41	-6.91	0.00	-20.32
	Subtotal	7,840.73	4,039.16	0.00	11,879.89
Net (Inc)/Dec in Cash Balance		7,840.73	4,039.16	0.00	11,879.89

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 19 Florence		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,367.52	704.48	0.00	2,072.00
2-7475	Child Support All	12,405.32	6,390.61	0.00	18,795.93
2-7480	Application and Other	-96.57	-49.75	0.00	-146.32
2-7485	Laboratory Fees	-22.50	-2.50	0.00	-25.00
	Subtotal	13,653.77	7,042.84	0.00	20,696.61
Net (Inc)/Dec in Cash Balance		13,653.77	7,042.84	0.00	20,696.61

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 20 Fond du Lac		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,465.26	3,845.74	0.00	11,311.00
2-7470	Child Support Lab	780.30	86.70	0.00	867.00
2-7475	Child Support All	51,478.68	26,519.32	0.00	77,998.00
2-7480	Application and Other	-1,100.88	-567.12	0.00	-1,668.00
2-7485	Laboratory Fees	-927.90	-103.10	0.00	-1,031.00
2-7505	Child Support Non	0.00	257.40	132.60	390.00
Subtotal		57,695.46	30,038.94	132.60	87,867.00
Net (Inc)/Dec in Cash Balance		57,695.46	30,038.94	132.60	87,867.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 20 Fond du Lac		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,465.26	3,845.74	0.00	11,311.00
2-7470	Child Support Lab	864.00	96.00	0.00	960.00
2-7475	Child Support All	70,264.26	36,196.74	0.00	106,461.00
2-7480	Application and Other	-883.08	-454.92	0.00	-1,338.00
2-7485	Laboratory Fees	-1,710.00	-190.00	0.00	-1,900.00
2-7505	Child Support Non	0.00	347.16	178.84	526.00
	Subtotal	76,000.44	39,840.72	178.84	116,020.00
Net (Inc)/Dec in Cash Balance		76,000.44	39,840.72	178.84	116,020.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 20 Fond du Lac		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,465.26	3,845.74	0.00	11,311.00
2-7470	Child Support Lab	2,088.90	232.10	0.00	2,321.00
2-7475	Child Support All	52,823.76	27,212.24	0.00	80,036.00
2-7480	Application and Other	-413.82	-213.18	0.00	-627.00
2-7485	Laboratory Fees	-924.30	-102.70	0.00	-1,027.00
2-7505	Child Support Non	0.00	454.08	233.92	688.00
	Subtotal	61,039.80	31,428.28	233.92	92,702.00
Net (Inc)/Dec in Cash Balance		61,039.80	31,428.28	233.92	92,702.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 20 Fond du Lac		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	22,395.78	11,537.22	0.00	33,933.00
2-7470	Child Support Lab	3,733.20	414.80	0.00	4,148.00
2-7475	Child Support All	174,566.70	89,928.30	0.00	264,495.00
2-7480	Application and Other	-2,397.78	-1,235.22	0.00	-3,633.00
2-7485	Laboratory Fees	-3,562.20	-395.80	0.00	-3,958.00
2-7505	Child Support Non	0.00	1,058.64	545.36	1,604.00
	Subtotal	194,735.70	101,307.94	545.36	296,589.00
Net (Inc)/Dec in Cash Balance		194,735.70	101,307.94	545.36	296,589.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 21 Forest		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	834.41	429.84	0.00	1,264.25
2-7470	Child Support Lab	486.00	54.00	0.00	540.00
2-7475	Child Support All	10,590.21	5,455.57	0.00	16,045.78
2-7480	Application and Other	-485.69	-250.20	0.00	-735.89
2-7485	Laboratory Fees	-173.18	-19.24	0.00	-192.42
2-7505	Child Support Non	0.00	35.93	18.51	54.44
Subtotal		11,251.75	5,705.90	18.51	16,976.16
Net (Inc)/Dec in Cash Balance		11,251.75	5,705.90	18.51	16,976.16



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 21 Forest		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	834.41	429.84	0.00	1,264.25
2-7475	Child Support All	10,476.18	5,396.82	0.00	15,873.00
2-7480	Application and Other	-369.47	-190.34	0.00	-559.81
2-7485	Laboratory Fees	-253.46	-28.16	0.00	-281.62
2-7505	Child Support Non	0.00	37.28	19.20	56.48
	Subtotal	10,687.66	5,645.44	19.20	16,352.30
Net (Inc)/Dec in Cash Balance		10,687.66	5,645.44	19.20	16,352.30

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 21 Forest		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,668.82	859.68	0.00	2,528.50
2-7470	Child Support Lab	486.00	54.00	0.00	540.00
2-7475	Child Support All	21,066.39	10,852.39	0.00	31,918.78
2-7480	Application and Other	-855.16	-440.54	0.00	-1,295.70
2-7485	Laboratory Fees	-426.64	-47.40	0.00	-474.04
2-7505	Child Support Non	0.00	73.21	37.71	110.92
	Subtotal	21,939.41	11,351.34	37.71	33,328.46
Net (Inc)/Dec in Cash Balance		21,939.41	11,351.34	37.71	33,328.46

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 22 Grant		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,756.60	1,420.07	0.00	4,176.67
2-7470	Child Support Lab	643.50	71.50	0.00	715.00
2-7475	Child Support All	17,327.34	8,926.20	0.00	26,253.54
2-7480	Application and Other	-501.12	-258.15	0.00	-759.27
2-7485	Laboratory Fees	-683.78	-75.97	0.00	-759.75
2-7505	Child Support Non	0.00	330.83	170.42	501.25
	Subtotal	19,542.54	10,414.48	170.42	30,127.44
Net (Inc)/Dec in Cash Balance		19,542.54	10,414.48	170.42	30,127.44

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 22 Grant		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,756.60	1,420.07	0.00	4,176.67
2-7470	Child Support Lab	1,089.00	121.00	0.00	1,210.00
2-7475	Child Support All	24,303.39	12,519.93	0.00	36,823.32
2-7480	Application and Other	-280.21	-144.35	0.00	-424.56
2-7485	Laboratory Fees	-61.96	-6.88	0.00	-68.84
2-7505	Child Support Non	0.00	514.63	265.11	779.74
	Subtotal	27,806.82	14,424.40	265.11	42,496.33
Net (Inc)/Dec in Cash Balance		27,806.82	14,424.40	265.11	42,496.33

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 22 Grant		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,513.20	2,840.14	0.00	8,353.34
2-7470	Child Support Lab	1,732.50	192.50	0.00	1,925.00
2-7475	Child Support All	41,630.73	21,446.13	0.00	63,076.86
2-7480	Application and Other	-781.33	-402.50	0.00	-1,183.83
2-7485	Laboratory Fees	-745.74	-82.85	0.00	-828.59
2-7505	Child Support Non	0.00	845.46	435.53	1,280.99
	Subtotal	47,349.36	24,838.88	435.53	72,623.77
Net (Inc)/Dec in Cash Balance		47,349.36	24,838.88	435.53	72,623.77

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 23 Green		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,424.89	734.03	0.00	2,158.92
2-7470	Child Support Lab	168.75	18.75	0.00	187.50
2-7475	Child Support All	8,516.10	4,387.08	0.00	12,903.18
2-7480	Application and Other	-315.83	-162.70	0.00	-478.53
2-7485	Laboratory Fees	-326.77	-36.31	0.00	-363.08
2-7505	Child Support Non	0.00	64.20	33.07	97.27
	Subtotal	9,467.14	5,005.05	33.07	14,505.26
Net (Inc)/Dec in Cash Balance		9,467.14	5,005.05	33.07	14,505.26

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 23 Green		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,424.89	734.03	0.00	2,158.92
2-7470	Child Support Lab	562.50	62.50	0.00	625.00
2-7475	Child Support All	18,477.15	9,518.53	0.00	27,995.68
2-7480	Application and Other	-259.48	-133.67	0.00	-393.15
2-7485	Laboratory Fees	-174.20	-19.35	0.00	-193.55
2-7505	Child Support Non	0.00	64.20	33.07	97.27
	Subtotal	20,030.86	10,226.24	33.07	30,290.17
Net (Inc)/Dec in Cash Balance		20,030.86	10,226.24	33.07	30,290.17

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 23 Green		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,849.78	1,468.06	0.00	4,317.84
2-7470	Child Support Lab	731.25	81.25	0.00	812.50
2-7475	Child Support All	26,993.25	13,905.61	0.00	40,898.86
2-7480	Application and Other	-575.31	-296.37	0.00	-871.68
2-7485	Laboratory Fees	-500.97	-55.66	0.00	-556.63
2-7505	Child Support Non	0.00	128.40	66.14	194.54
	Subtotal	29,498.00	15,231.29	66.14	44,795.43
Net (Inc)/Dec in Cash Balance		29,498.00	15,231.29	66.14	44,795.43



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 24 Green Lake		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	370.92	191.08	0.00	562.00
2-7470	Child Support Lab	166.50	18.50	0.00	185.00
2-7475	Child Support All	10,963.96	5,648.10	0.00	16,612.06
2-7480	Application and Other	110.22	56.78	0.00	167.00
2-7485	Laboratory Fees	36.07	4.01	0.00	40.08
2-7505	Child Support Non	0.00	469.35	241.78	711.13
Subtotal		11,647.67	6,387.82	241.78	18,277.27
Net (Inc)/Dec in Cash Balance		11,647.67	6,387.82	241.78	18,277.27

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 24 Green Lake		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	370.92	191.08	0.00	562.00
2-7470	Child Support Lab	148.50	16.50	0.00	165.00
2-7475	Child Support All	10,708.91	5,516.71	0.00	16,225.62
2-7480	Application and Other	33.00	17.00	0.00	50.00
2-7485	Laboratory Fees	102.89	11.43	0.00	114.32
2-7505	Child Support Non	0.00	444.64	229.06	673.70
	Subtotal	11,364.22	6,197.36	229.06	17,790.64
Net (Inc)/Dec in Cash Balance		11,364.22	6,197.36	229.06	17,790.64

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 24 Green Lake		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	741.84	382.16	0.00	1,124.00
2-7470	Child Support Lab	315.00	35.00	0.00	350.00
2-7475	Child Support All	21,672.87	11,164.81	0.00	32,837.68
2-7480	Application and Other	143.22	73.78	0.00	217.00
2-7485	Laboratory Fees	138.96	15.44	0.00	154.40
2-7505	Child Support Non	0.00	913.99	470.84	1,384.83
	Subtotal	23,011.89	12,585.18	470.84	36,067.91
Net (Inc)/Dec in Cash Balance		23,011.89	12,585.18	470.84	36,067.91

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 25 Iowa		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	879.78	453.22	0.00	1,333.00
2-7470	Child Support Lab	345.60	38.40	0.00	384.00
2-7475	Child Support All	8,617.62	4,439.38	0.00	13,057.00
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-186.30	-20.70	0.00	-207.00
2-7505	Child Support Non	0.00	88.44	45.56	134.00
Subtotal		9,603.90	4,971.54	45.56	14,621.00
Net (Inc)/Dec in Cash Balance		9,603.90	4,971.54	45.56	14,621.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 25 Iowa		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	879.78	453.22	0.00	1,333.00
2-7475	Child Support All	7,592.64	3,911.36	0.00	11,504.00
2-7485	Laboratory Fees	-258.30	-28.70	0.00	-287.00
2-7505	Child Support Non	0.00	88.44	45.56	134.00
	Subtotal	8,214.12	4,424.32	45.56	12,684.00
Net (Inc)/Dec in Cash Balance		8,214.12	4,424.32	45.56	12,684.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 25 Iowa		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,759.56	906.44	0.00	2,666.00
2-7470	Child Support Lab	345.60	38.40	0.00	384.00
2-7475	Child Support All	16,210.26	8,350.74	0.00	24,561.00
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-444.60	-49.40	0.00	-494.00
2-7505	Child Support Non	0.00	176.88	91.12	268.00
	Subtotal	17,818.02	9,395.86	91.12	27,305.00
Net (Inc)/Dec in Cash Balance		17,818.02	9,395.86	91.12	27,305.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 26 Iron		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	306.52	157.90	0.00	464.42
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	4,433.35	2,283.84	0.00	6,717.19
	Subtotal	4,912.67	2,460.94	0.00	7,373.61
Net (Inc)/Dec in Cash Balance		4,912.67	2,460.94	0.00	7,373.61

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 26 Iron		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	306.52	157.90	0.00	464.42
2-7475	Child Support All	4,360.80	2,246.47	0.00	6,607.27
	Subtotal	4,667.32	2,404.37	0.00	7,071.69
Net (Inc)/Dec in Cash Balance		4,667.32	2,404.37	0.00	7,071.69



Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 26 Iron		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	613.04	315.80	0.00	928.84
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	8,794.15	4,530.31	0.00	13,324.46
	Subtotal	9,579.99	4,865.31	0.00	14,445.30
Net (Inc)/Dec in Cash Balance		9,579.99	4,865.31	0.00	14,445.30

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 27 Jackson		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,957.28	1,008.29	0.00	2,965.57
2-7467	Child Support	3,166.68	1,631.32	0.00	4,798.00
2-7470	Child Support Lab	469.80	52.20	0.00	522.00
2-7475	Child Support All	11,738.76	6,047.24	0.00	17,786.00
2-7480	Application and Other	-165.66	-85.34	0.00	-251.00
2-7485	Laboratory Fees	-474.30	-52.70	0.00	-527.00
2-7505	Child Support Non	0.00	68.64	35.36	104.00
Subtotal		16,692.56	8,669.65	35.36	25,397.57
Net (Inc)/Dec in Cash Balance		16,692.56	8,669.65	35.36	25,397.57

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 27 Jackson		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	2,436.39	1,255.11	0.00	3,691.50
2-7467	Child Support	3,166.68	1,631.32	0.00	4,798.00
2-7470	Child Support Lab	469.80	52.20	0.00	522.00
2-7475	Child Support All	12,129.48	6,248.52	0.00	18,378.00
2-7480	Application and Other	-165.66	-85.34	0.00	-251.00
2-7485	Laboratory Fees	-140.40	-15.60	0.00	-156.00
	Subtotal	17,896.29	9,086.21	0.00	26,982.50
Net (Inc)/Dec in Cash Balance		17,896.29	9,086.21	0.00	26,982.50

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 27 Jackson		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	4,393.67	2,263.40	0.00	6,657.07
2-7467	Child Support	6,333.36	3,262.64	0.00	9,596.00
2-7470	Child Support Lab	939.60	104.40	0.00	1,044.00
2-7475	Child Support All	23,868.24	12,295.76	0.00	36,164.00
2-7480	Application and Other	-331.32	-170.68	0.00	-502.00
2-7485	Laboratory Fees	-614.70	-68.30	0.00	-683.00
2-7505	Child Support Non	0.00	68.64	35.36	104.00
	Subtotal	34,588.85	17,755.86	35.36	52,380.07
Net (Inc)/Dec in Cash Balance		34,588.85	17,755.86	35.36	52,380.07

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 28 Jefferson		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,910.48	984.19	0.00	2,894.67
2-7470	Child Support Lab	1,341.00	149.00	0.00	1,490.00
2-7475	Child Support All	56,197.59	28,950.28	0.00	85,147.87
2-7480	Application and Other	-906.36	-466.91	0.00	-1,373.27
2-7485	Laboratory Fees	-832.38	-92.49	0.00	-924.87
	Subtotal	57,710.33	29,524.07	0.00	87,234.40
Net (Inc)/Dec in Cash Balance		57,710.33	29,524.07	0.00	87,234.40

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 28 Jefferson		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,910.48	984.19	0.00	2,894.67
2-7470	Child Support Lab	979.20	108.80	0.00	1,088.00
2-7475	Child Support All	50,216.78	25,869.25	0.00	76,086.03
2-7480	Application and Other	-584.26	-300.98	0.00	-885.24
2-7485	Laboratory Fees	-819.40	-91.04	0.00	-910.44
	Subtotal	51,702.80	26,570.22	0.00	78,273.02
Net (Inc)/Dec in Cash Balance		51,702.80	26,570.22	0.00	78,273.02

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 28 Jefferson		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,820.96	1,968.38	0.00	5,789.34
2-7470	Child Support Lab	2,320.20	257.80	0.00	2,578.00
2-7475	Child Support All	106,414.37	54,819.53	0.00	161,233.90
2-7480	Application and Other	-1,490.62	-767.89	0.00	-2,258.51
2-7485	Laboratory Fees	-1,651.78	-183.53	0.00	-1,835.31
	Subtotal	109,413.13	56,094.29	0.00	165,507.42
Net (Inc)/Dec in Cash Balance		109,413.13	56,094.29	0.00	165,507.42

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 29 Juneau		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	6,977.24	3,594.34	0.00	10,571.58
2-7467	Child Support	1,070.08	551.25	0.00	1,621.33
2-7470	Child Support Lab	450.00	50.00	0.00	500.00
2-7475	Child Support All	28,005.38	14,427.01	0.00	42,432.39
2-7480	Application and Other	-39.60	-20.40	0.00	-60.00
2-7485	Laboratory Fees	-94.65	-10.52	0.00	-105.17
	Subtotal	36,368.45	18,591.68	0.00	54,960.13
Net (Inc)/Dec in Cash Balance		36,368.45	18,591.68	0.00	54,960.13



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 29 Juneau		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	6,750.84	3,477.70	0.00	10,228.54
2-7467	Child Support	1,070.08	551.25	0.00	1,621.33
2-7470	Child Support Lab	168.75	18.75	0.00	187.50
2-7475	Child Support All	22,183.35	11,427.78	0.00	33,611.13
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-67.81	-7.53	0.00	-75.34
	Subtotal	30,092.01	15,461.15	0.00	45,553.16
Net (Inc)/Dec in Cash Balance		30,092.01	15,461.15	0.00	45,553.16

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 29 Juneau		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	13,728.08	7,072.04	0.00	20,800.12
2-7467	Child Support	2,140.16	1,102.50	0.00	3,242.66
2-7470	Child Support Lab	618.75	68.75	0.00	687.50
2-7475	Child Support All	50,188.73	25,854.79	0.00	76,043.52
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-162.46	-18.05	0.00	-180.51
	Subtotal	66,460.46	34,052.83	0.00	100,513.29
Net (Inc)/Dec in Cash Balance		66,460.46	34,052.83	0.00	100,513.29

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 30 Kenosha		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	6,095.26	3,139.98	0.00	9,235.24
2-7467	Child Support	24,267.54	12,501.46	0.00	36,769.00
2-7470	Child Support Lab	-446.40	-49.60	0.00	-496.00
2-7475	Child Support All	186,766.14	96,212.86	0.00	282,979.00
2-7480	Application and Other	-320.76	-165.24	0.00	-486.00
2-7485	Laboratory Fees	-1,677.60	-186.40	0.00	-1,864.00
2-7505	Child Support Non	0.00	2,969.34	1,529.66	4,499.00
	Subtotal	214,684.18	114,422.40	1,529.66	330,636.24
Net (Inc)/Dec in Cash Balance		214,684.18	114,422.40	1,529.66	330,636.24

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 30 Kenosha		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	6,095.26	3,139.98	0.00	9,235.24
2-7467	Child Support	24,267.54	12,501.46	0.00	36,769.00
2-7470	Child Support Lab	9,207.00	1,023.00	0.00	10,230.00
2-7475	Child Support All	195,738.18	100,834.82	0.00	296,573.00
2-7480	Application and Other	-196.68	-101.32	0.00	-298.00
2-7485	Laboratory Fees	-1,935.90	-215.10	0.00	-2,151.00
2-7505	Child Support Non	0.00	2,920.50	1,504.50	4,425.00
	Subtotal	233,175.40	120,103.34	1,504.50	354,783.24
Net (Inc)/Dec in Cash Balance		233,175.40	120,103.34	1,504.50	354,783.24

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 30 Kenosha		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	12,190.52	6,279.96	0.00	18,470.48
2-7467	Child Support	48,535.08	25,002.92	0.00	73,538.00
2-7470	Child Support Lab	8,760.60	973.40	0.00	9,734.00
2-7475	Child Support All	382,504.32	197,047.68	0.00	579,552.00
2-7480	Application and Other	-517.44	-266.56	0.00	-784.00
2-7485	Laboratory Fees	-3,613.50	-401.50	0.00	-4,015.00
2-7505	Child Support Non	0.00	5,889.84	3,034.16	8,924.00
	Subtotal	447,859.58	234,525.74	3,034.16	685,419.48
Net (Inc)/Dec in Cash Balance		447,859.58	234,525.74	3,034.16	685,419.48

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 31 Kewaunee		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,347.51	1,209.32	0.00	3,556.83
2-7470	Child Support Lab	167.40	18.60	0.00	186.00
2-7475	Child Support All	9,793.24	5,045.00	0.00	14,838.24
2-7485	Laboratory Fees	-145.08	-16.12	0.00	-161.20
2-7505	Child Support Non	0.00	16.22	8.35	24.57
Subtotal		12,163.07	6,273.02	8.35	18,444.44
Net (Inc)/Dec in Cash Balance		12,163.07	6,273.02	8.35	18,444.44

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 31 Kewaunee		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,347.51	1,209.32	0.00	3,556.83
2-7470	Child Support Lab	279.00	31.00	0.00	310.00
2-7475	Child Support All	13,670.59	7,042.43	0.00	20,713.02
2-7505	Child Support Non	0.00	14.69	7.56	22.25
	Subtotal	16,297.10	8,297.44	7.56	24,602.10
Net (Inc)/Dec in Cash Balance		16,297.10	8,297.44	7.56	24,602.10

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 31 Kewaunee		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,695.02	2,418.64	0.00	7,113.66
2-7470	Child Support Lab	446.40	49.60	0.00	496.00
2-7475	Child Support All	23,463.83	12,087.43	0.00	35,551.26
2-7485	Laboratory Fees	-145.08	-16.12	0.00	-161.20
2-7505	Child Support Non	0.00	30.91	15.91	46.82
	Subtotal	28,460.17	14,570.46	15.91	43,046.54
Net (Inc)/Dec in Cash Balance		28,460.17	14,570.46	15.91	43,046.54



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 32 La Crosse		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,260.66	3,740.34	0.00	11,001.00
2-7470	Child Support Lab	1,197.00	133.00	0.00	1,330.00
2-7475	Child Support All	24,936.78	12,846.22	0.00	37,783.00
2-7505	Child Support Non	0.00	1,048.21	539.99	1,588.20
Subtotal		33,394.44	17,767.77	539.99	51,702.20
Net (Inc)/Dec in Cash Balance		33,394.44	17,767.77	539.99	51,702.20

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 32 La Crosse		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,260.66	3,740.34	0.00	11,001.00
2-7475	Child Support All	35,307.05	18,188.48	0.00	53,495.53
2-7505	Child Support Non	0.00	1,048.21	539.99	1,588.20
	Subtotal	42,567.71	22,977.03	539.99	66,084.73
Net (Inc)/Dec in Cash Balance		42,567.71	22,977.03	539.99	66,084.73

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 32 La Crosse		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	14,521.32	7,480.68	0.00	22,002.00
2-7470	Child Support Lab	1,197.00	133.00	0.00	1,330.00
2-7475	Child Support All	60,243.83	31,034.70	0.00	91,278.53
2-7505	Child Support Non	0.00	2,096.42	1,079.98	3,176.40
	Subtotal	75,962.15	40,744.80	1,079.98	117,786.93
Net (Inc)/Dec in Cash Balance		75,962.15	40,744.80	1,079.98	117,786.93

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 33 Lafayette		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	437.20	225.22	0.00	662.42
2-7475	Child Support All	6,031.47	3,107.12	0.00	9,138.59
2-7480	Application and Other	-78.38	-40.38	0.00	-118.76
2-7505	Child Support Non	0.00	8.42	4.33	12.75
	Subtotal	6,390.29	3,300.38	4.33	9,695.00
Net (Inc)/Dec in Cash Balance		6,390.29	3,300.38	4.33	9,695.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 33 Lafayette		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	437.20	225.22	0.00	662.42
2-7475	Child Support All	6,105.38	3,145.19	0.00	9,250.57
2-7485	Laboratory Fees	-50.20	-5.58	0.00	-55.78
2-7505	Child Support Non	0.00	8.42	4.33	12.75
	Subtotal	6,492.38	3,373.25	4.33	9,869.96
Net (Inc)/Dec in Cash Balance		6,492.38	3,373.25	4.33	9,869.96

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 33 Lafayette		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	437.20	225.22	0.00	662.42
2-7475	Child Support All	6,011.17	3,096.67	0.00	9,107.84
2-7480	Application and Other	-6.60	-3.40	0.00	-10.00
2-7485	Laboratory Fees	-92.77	-10.31	0.00	-103.08
2-7505	Child Support Non	0.00	8.42	4.33	12.75
	Subtotal	6,349.00	3,316.60	4.33	9,669.93
Net (Inc)/Dec in Cash Balance		6,349.00	3,316.60	4.33	9,669.93

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 33 Lafayette		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,311.60	675.66	0.00	1,987.26
2-7475	Child Support All	18,148.02	9,348.98	0.00	27,497.00
2-7480	Application and Other	-84.98	-43.78	0.00	-128.76
2-7485	Laboratory Fees	-142.97	-15.89	0.00	-158.86
2-7505	Child Support Non	0.00	25.26	12.99	38.25
	Subtotal	19,231.67	9,990.23	12.99	29,234.89
Net (Inc)/Dec in Cash Balance		19,231.67	9,990.23	12.99	29,234.89

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 34 Langlade		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,180.74	608.26	0.00	1,789.00
2-7470	Child Support Lab	230.40	25.60	0.00	256.00
2-7475	Child Support All	21,959.75	11,312.60	0.00	33,272.35
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-89.03	-9.89	0.00	-98.92
2-7505	Child Support Non	0.00	104.04	53.60	157.64
Subtotal		23,229.06	12,013.41	53.60	35,296.07
Net (Inc)/Dec in Cash Balance		23,229.06	12,013.41	53.60	35,296.07



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 34 Langlade		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,180.74	608.26	0.00	1,789.00
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	19,692.76	10,144.76	0.00	29,837.52
2-7485	Laboratory Fees	-79.90	-8.88	0.00	-88.78
2-7505	Child Support Non	0.00	103.21	53.17	156.38
Subtotal		20,966.40	10,866.55	53.17	31,886.12
Net (Inc)/Dec in Cash Balance		20,966.40	10,866.55	53.17	31,886.12

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 34 Langlade		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,361.48	1,216.52	0.00	3,578.00
2-7470	Child Support Lab	403.20	44.80	0.00	448.00
2-7475	Child Support All	41,652.51	21,457.36	0.00	63,109.87
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-168.93	-18.77	0.00	-187.70
2-7505	Child Support Non	0.00	207.25	106.77	314.02
	Subtotal	44,195.46	22,879.96	106.77	67,182.19
Net (Inc)/Dec in Cash Balance		44,195.46	22,879.96	106.77	67,182.19

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 35 Lincoln		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,066.28	549.29	0.00	1,615.57
2-7467	Child Support	846.40	436.02	0.00	1,282.42
2-7470	Child Support Lab	1,485.00	165.00	0.00	1,650.00
2-7475	Child Support All	18,198.49	9,374.98	0.00	27,573.47
2-7480	Application and Other	-90.63	-46.69	0.00	-137.32
2-7485	Laboratory Fees	-181.16	-20.13	0.00	-201.29
2-7505	Child Support Non	0.00	124.21	63.98	188.19
Subtotal		21,324.38	10,582.68	63.98	31,971.04
Net (Inc)/Dec in Cash Balance		21,324.38	10,582.68	63.98	31,971.04

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 35 Lincoln		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,084.97	558.93	0.00	1,643.90
2-7467	Child Support	846.40	436.02	0.00	1,282.42
2-7470	Child Support Lab	405.00	45.00	0.00	450.00
2-7475	Child Support All	17,990.82	9,268.00	0.00	27,258.82
2-7480	Application and Other	-104.79	-53.99	0.00	-158.78
2-7485	Laboratory Fees	-449.23	-49.91	0.00	-499.14
2-7505	Child Support Non	0.00	190.10	97.93	288.03
	Subtotal	19,773.17	10,394.15	97.93	30,265.25
Net (Inc)/Dec in Cash Balance		19,773.17	10,394.15	97.93	30,265.25

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 35 Lincoln		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	2,151.25	1,108.22	0.00	3,259.47
2-7467	Child Support	1,692.80	872.04	0.00	2,564.84
2-7470	Child Support Lab	1,890.00	210.00	0.00	2,100.00
2-7475	Child Support All	36,189.31	18,642.98	0.00	54,832.29
2-7480	Application and Other	-195.42	-100.68	0.00	-296.10
2-7485	Laboratory Fees	-630.39	-70.04	0.00	-700.43
2-7505	Child Support Non	0.00	314.31	161.91	476.22
	Subtotal	41,097.55	20,976.83	161.91	62,236.29
Net (Inc)/Dec in Cash Balance		41,097.55	20,976.83	161.91	62,236.29

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 36 Manitowoc		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,630.84	2,900.74	0.00	8,531.58
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	34,248.37	17,643.10	0.00	51,891.47
2-7480	Application and Other	-39.60	-20.40	0.00	-60.00
2-7485	Laboratory Fees	-531.23	-59.03	0.00	-590.26
2-7505	Child Support Non	0.00	958.32	493.68	1,452.00
Subtotal		39,605.38	21,455.73	493.68	61,554.79
Net (Inc)/Dec in Cash Balance		39,605.38	21,455.73	493.68	61,554.79

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 36 Manitowoc		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,630.84	2,900.74	0.00	8,531.58
2-7470	Child Support Lab	891.00	99.00	0.00	990.00
2-7475	Child Support All	42,830.23	22,064.06	0.00	64,894.29
2-7480	Application and Other	-66.00	-34.00	0.00	-100.00
2-7485	Laboratory Fees	-492.03	-54.67	0.00	-546.70
2-7505	Child Support Non	0.00	958.32	493.68	1,452.00
	Subtotal	48,794.04	25,933.45	493.68	75,221.17
Net (Inc)/Dec in Cash Balance		48,794.04	25,933.45	493.68	75,221.17

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 36 Manitowoc		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	11,261.68	5,801.48	0.00	17,063.16
2-7470	Child Support Lab	1,188.00	132.00	0.00	1,320.00
2-7475	Child Support All	77,078.60	39,707.16	0.00	116,785.76
2-7480	Application and Other	-105.60	-54.40	0.00	-160.00
2-7485	Laboratory Fees	-1,023.26	-113.70	0.00	-1,136.96
2-7505	Child Support Non	0.00	1,916.64	987.36	2,904.00
	Subtotal	88,399.42	47,389.18	987.36	136,775.96
Net (Inc)/Dec in Cash Balance		88,399.42	47,389.18	987.36	136,775.96



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 37 Marathon		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	9,927.68	5,114.26	0.00	15,041.94
2-7467	Child Support	2,913.19	1,500.73	0.00	4,413.92
2-7470	Child Support Lab	3,150.00	350.00	0.00	3,500.00
2-7475	Child Support All	60,037.71	30,928.52	0.00	90,966.23
2-7480	Application and Other	-541.71	-279.06	0.00	-820.77
2-7485	Laboratory Fees	-535.57	-59.51	0.00	-595.08
2-7505	Child Support Non	0.00	432.14	222.61	654.75
2-7615	Regional CS Training	4,626.29	2,383.24	0.00	7,009.53
	Subtotal	79,577.59	40,370.32	222.61	120,170.52
Net (Inc)/Dec in Cash Balance		79,577.59	40,370.32	222.61	120,170.52

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 37 Marathon		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	9,924.93	5,112.85	0.00	15,037.78
2-7467	Child Support	2,913.19	1,500.73	0.00	4,413.92
2-7470	Child Support Lab	618.75	68.75	0.00	687.50
2-7475	Child Support All	68,455.56	35,264.99	0.00	103,720.55
2-7480	Application and Other	-2,192.31	-1,129.37	0.00	-3,321.68
2-7485	Laboratory Fees	-732.07	-81.34	0.00	-813.41
2-7505	Child Support Non	0.00	659.06	339.51	998.57
2-7615	Regional CS Training	6,509.71	3,353.49	0.00	9,863.20
	Subtotal	85,497.76	44,749.16	339.51	130,586.43
Net (Inc)/Dec in Cash Balance		85,497.76	44,749.16	339.51	130,586.43

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 37 Marathon		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,913.19	1,500.73	0.00	4,413.92
2-7470	Child Support Lab	1,068.75	118.75	0.00	1,187.50
2-7475	Child Support All	50,200.13	25,860.67	0.00	76,060.80
2-7480	Application and Other	-521.56	-268.68	0.00	-790.24
2-7485	Laboratory Fees	-268.18	-29.80	0.00	-297.98
2-7505	Child Support Non	0.00	432.14	222.61	654.75
2-7615	Regional CS Training	1,540.45	793.56	0.00	2,334.01
	Subtotal	54,932.78	28,407.37	222.61	83,562.76
Net (Inc)/Dec in Cash Balance		54,932.78	28,407.37	222.61	83,562.76

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 37 Marathon		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	19,852.61	10,227.11	0.00	30,079.72
2-7467	Child Support	8,739.57	4,502.19	0.00	13,241.76
2-7470	Child Support Lab	4,837.50	537.50	0.00	5,375.00
2-7475	Child Support All	178,693.40	92,054.18	0.00	270,747.58
2-7480	Application and Other	-3,255.58	-1,677.11	0.00	-4,932.69
2-7485	Laboratory Fees	-1,535.82	-170.65	0.00	-1,706.47
2-7505	Child Support Non	0.00	1,523.34	784.73	2,308.07
2-7615	Regional CS Training	12,676.45	6,530.29	0.00	19,206.74
	Subtotal	220,008.13	113,526.85	784.73	334,319.71
Net (Inc)/Dec in Cash Balance		220,008.13	113,526.85	784.73	334,319.71

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 38 Marinette Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	10,804.31	5,565.86	0.00	16,370.17
2-7470	Child Support Lab	502.20	55.80	0.00	558.00
2-7475	Child Support All	24,844.06	12,798.45	0.00	37,642.51
2-7480	Application and Other	-442.95	-228.18	0.00	-671.13
2-7485	Laboratory Fees	-324.21	-36.02	0.00	-360.23
2-7505	Child Support Non	0.00	699.62	360.41	1,060.03
	Subtotal	35,383.41	18,855.53	360.41	54,599.35
Net (Inc)/Dec in Cash Balance		35,383.41	18,855.53	360.41	54,599.35

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 38 Marinette Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	10,804.31	5,565.86	0.00	16,370.17
2-7470	Child Support Lab	223.20	24.80	0.00	248.00
2-7475	Child Support All	21,853.62	11,257.93	0.00	33,111.55
2-7480	Application and Other	-461.89	-237.95	0.00	-699.84
2-7485	Laboratory Fees	-593.50	-65.94	0.00	-659.44
2-7505	Child Support Non	0.00	610.96	314.74	925.70
	Subtotal	31,825.74	17,155.66	314.74	49,296.14
Net (Inc)/Dec in Cash Balance		31,825.74	17,155.66	314.74	49,296.14

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 38 Marinette Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	21,608.62	11,131.72	0.00	32,740.34
2-7470	Child Support Lab	725.40	80.60	0.00	806.00
2-7475	Child Support All	46,697.68	24,056.38	0.00	70,754.06
2-7480	Application and Other	-904.84	-466.13	0.00	-1,370.97
2-7485	Laboratory Fees	-917.71	-101.96	0.00	-1,019.67
2-7505	Child Support Non	0.00	1,310.58	675.15	1,985.73
	Subtotal	67,209.15	36,011.19	675.15	103,895.49
Net (Inc)/Dec in Cash Balance		67,209.15	36,011.19	675.15	103,895.49

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 39 Marquette Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,459.92	752.08	0.00	2,212.00
2-7470	Child Support Lab	691.20	76.80	0.00	768.00
2-7475	Child Support All	10,627.98	5,475.02	0.00	16,103.00
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-111.60	-12.40	0.00	-124.00
2-7505	Child Support Non	0.00	12.54	6.46	19.00
	Subtotal	12,641.10	6,290.44	6.46	18,938.00
Net (Inc)/Dec in Cash Balance		12,641.10	6,290.44	6.46	18,938.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 39 Marquette Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,459.92	752.08	0.00	2,212.00
2-7475	Child Support All	9,397.74	4,841.26	0.00	14,239.00
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-81.00	-9.00	0.00	-90.00
2-7505	Child Support Non	0.00	13.86	7.14	21.00
	Subtotal	10,723.86	5,571.00	7.14	16,302.00
Net (Inc)/Dec in Cash Balance		10,723.86	5,571.00	7.14	16,302.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 39 Marquette Child		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,459.92	752.08	0.00	2,212.00
2-7475	Child Support All	10,947.42	5,639.58	0.00	16,587.00
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-81.00	-9.00	0.00	-90.00
2-7505	Child Support Non	0.00	13.20	6.80	20.00
	Subtotal	12,273.54	6,368.66	6.80	18,649.00
Net (Inc)/Dec in Cash Balance		12,273.54	6,368.66	6.80	18,649.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 39 Marquette Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,379.76	2,256.24	0.00	6,636.00
2-7470	Child Support Lab	691.20	76.80	0.00	768.00
2-7475	Child Support All	30,973.14	15,955.86	0.00	46,929.00
2-7480	Application and Other	-132.00	-68.00	0.00	-200.00
2-7485	Laboratory Fees	-273.60	-30.40	0.00	-304.00
2-7505	Child Support Non	0.00	39.60	20.40	60.00
	Subtotal	35,638.50	18,230.10	20.40	53,889.00
Net (Inc)/Dec in Cash Balance		35,638.50	18,230.10	20.40	53,889.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 40 Milwaukee Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	74,424.24	38,339.76	0.00	112,764.00
2-7470	Child Support Lab	40,813.20	4,534.80	0.00	45,348.00
2-7475	Child Support All	766,834.86	395,036.14	0.00	1,161,871.00
2-7480	Application and Other	-7,518.06	-3,872.94	0.00	-11,391.00
2-7485	Laboratory Fees	-7,029.00	-781.00	0.00	-7,810.00
2-7505	Child Support Non	0.00	8,653.92	4,458.08	13,112.00
2-7700	Children First	0.00	117,600.00	0.00	117,600.00
	Subtotal	867,525.24	559,510.68	4,458.08	1,431,494.00
Net (Inc)/Dec in Cash Balance		867,525.24	559,510.68	4,458.08	1,431,494.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 40 Milwaukee Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	74,505.42	38,381.58	0.00	112,887.00
2-7470	Child Support Lab	39,997.80	4,444.20	0.00	44,442.00
2-7475	Child Support All	882,705.78	454,727.22	0.00	1,337,433.00
2-7480	Application and Other	-7,605.84	-3,918.16	0.00	-11,524.00
2-7485	Laboratory Fees	-6,743.70	-749.30	0.00	-7,493.00
2-7505	Child Support Non	0.00	12,688.50	6,536.50	19,225.00
2-7700	Children First	0.00	1,600.00	0.00	1,600.00
	Subtotal	982,859.46	507,174.04	6,536.50	1,496,570.00
Net (Inc)/Dec in Cash Balance		982,859.46	507,174.04	6,536.50	1,496,570.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 40 Milwaukee Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	148,929.66	76,721.34	0.00	225,651.00
2-7470	Child Support Lab	80,811.00	8,979.00	0.00	89,790.00
2-7475	Child Support All	1,649,540.64	849,763.36	0.00	2,499,304.00
2-7480	Application and Other	-15,123.90	-7,791.10	0.00	-22,915.00
2-7485	Laboratory Fees	-13,772.70	-1,530.30	0.00	-15,303.00
2-7505	Child Support Non	0.00	21,342.42	10,994.58	32,337.00
2-7700	Children First	0.00	119,200.00	0.00	119,200.00
	Subtotal	1,850,384.70	1,066,684.72	10,994.58	2,928,064.00
Net (Inc)/Dec in Cash Balance		1,850,384.70	1,066,684.72	10,994.58	2,928,064.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 41 Monroe Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,491.74	2,313.93	0.00	6,805.67
2-7470	Child Support Lab	337.50	37.50	0.00	375.00
2-7475	Child Support All	15,821.37	8,150.41	0.00	23,971.78
2-7485	Laboratory Fees	-387.25	-43.03	0.00	-430.28
2-7505	Child Support Non	0.00	88.70	45.69	134.39
Subtotal		20,263.36	10,547.51	45.69	30,856.56
Net (Inc)/Dec in Cash Balance		20,263.36	10,547.51	45.69	30,856.56

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 41 Monroe Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,491.72	2,313.91	0.00	6,805.63
2-7470	Child Support Lab	1,233.00	137.00	0.00	1,370.00
2-7475	Child Support All	15,991.74	8,238.17	0.00	24,229.91
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-96.23	-10.69	0.00	-106.92
2-7505	Child Support Non	0.00	88.70	45.69	134.39
	Subtotal	21,593.83	10,753.49	45.69	32,393.01
Net (Inc)/Dec in Cash Balance		21,593.83	10,753.49	45.69	32,393.01



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 41 Monroe Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	8,983.46	4,627.84	0.00	13,611.30
2-7470	Child Support Lab	1,570.50	174.50	0.00	1,745.00
2-7475	Child Support All	31,813.11	16,388.58	0.00	48,201.69
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-483.48	-53.72	0.00	-537.20
2-7505	Child Support Non	0.00	177.40	91.38	268.78
	Subtotal	41,857.19	21,301.00	91.38	63,249.57
Net (Inc)/Dec in Cash Balance		41,857.19	21,301.00	91.38	63,249.57

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 42 Oconto Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,216.38	626.62	0.00	1,843.00
2-7470	Child Support Lab	1,382.40	153.60	0.00	1,536.00
2-7475	Child Support All	19,794.24	10,197.03	0.00	29,991.27
2-7485	Laboratory Fees	-44.31	-4.92	0.00	-49.23
2-7700	Children First	0.00	800.00	0.00	800.00
	Subtotal	22,348.71	11,772.33	0.00	34,121.04
Net (Inc)/Dec in Cash Balance		22,348.71	11,772.33	0.00	34,121.04

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 42 Oconto Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,216.38	626.62	0.00	1,843.00
2-7475	Child Support All	25,210.01	12,986.97	0.00	38,196.98
2-7485	Laboratory Fees	-90.30	-10.03	0.00	-100.33
	Subtotal	26,336.09	13,603.56	0.00	39,939.65
Net (Inc)/Dec in Cash Balance		26,336.09	13,603.56	0.00	39,939.65

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 42 Oconto Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,432.76	1,253.24	0.00	3,686.00
2-7470	Child Support Lab	1,382.40	153.60	0.00	1,536.00
2-7475	Child Support All	45,004.25	23,184.00	0.00	68,188.25
2-7485	Laboratory Fees	-134.61	-14.95	0.00	-149.56
2-7700	Children First	0.00	800.00	0.00	800.00
	Subtotal	48,684.80	25,375.89	0.00	74,060.69
Net (Inc)/Dec in Cash Balance		48,684.80	25,375.89	0.00	74,060.69

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 43 Oneida Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	4,191.71	2,159.37	0.00	6,351.08
2-7467	Child Support	2,336.40	1,203.60	0.00	3,540.00
2-7470	Child Support Lab	230.40	25.60	0.00	256.00
2-7475	Child Support All	18,886.05	9,729.17	0.00	28,615.22
2-7480	Application and Other	-344.59	-177.51	0.00	-522.10
2-7485	Laboratory Fees	-299.48	-33.28	0.00	-332.76
2-7505	Child Support Non	0.00	178.14	91.77	269.91
Subtotal		25,000.49	13,085.09	91.77	38,177.35
Net (Inc)/Dec in Cash Balance		25,000.49	13,085.09	91.77	38,177.35

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 43 Oneida Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	4,488.28	2,312.15	0.00	6,800.43
2-7467	Child Support	2,336.40	1,203.60	0.00	3,540.00
2-7470	Child Support Lab	903.60	100.40	0.00	1,004.00
2-7475	Child Support All	19,525.92	10,058.80	0.00	29,584.72
2-7480	Application and Other	-241.73	-124.52	0.00	-366.25
2-7485	Laboratory Fees	-331.99	-36.89	0.00	-368.88
2-7505	Child Support Non	0.00	173.53	89.39	262.92
	Subtotal	26,680.48	13,687.07	89.39	40,456.94
Net (Inc)/Dec in Cash Balance		26,680.48	13,687.07	89.39	40,456.94

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 43 Oneida Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	8,679.99	4,471.52	0.00	13,151.51
2-7467	Child Support	4,672.80	2,407.20	0.00	7,080.00
2-7470	Child Support Lab	1,134.00	126.00	0.00	1,260.00
2-7475	Child Support All	38,411.97	19,787.97	0.00	58,199.94
2-7480	Application and Other	-586.32	-302.03	0.00	-888.35
2-7485	Laboratory Fees	-631.47	-70.17	0.00	-701.64
2-7505	Child Support Non	0.00	351.67	181.16	532.83
	Subtotal	51,680.97	26,772.16	181.16	78,634.29
Net (Inc)/Dec in Cash Balance		51,680.97	26,772.16	181.16	78,634.29

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 44 Outagamie Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	19,226.97	9,904.81	0.00	29,131.78
2-7467	Child Support	-54,768.78	-28,214.22	0.00	-82,983.00
2-7470	Child Support Lab	2,430.00	270.00	0.00	2,700.00
2-7475	Child Support All	114,842.64	59,161.36	0.00	174,004.00
2-7480	Application and Other	-901.56	-464.44	0.00	-1,366.00
2-7485	Laboratory Fees	-1,365.30	-151.70	0.00	-1,517.00
2-7700	Children First	0.00	263.00	0.00	263.00
Subtotal		79,463.97	40,768.81	0.00	120,232.78
Net (Inc)/Dec in Cash Balance		79,463.97	40,768.81	0.00	120,232.78



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 44 Outagamie Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	23,544.05	12,128.75	0.00	35,672.80
2-7467	Child Support	-54,768.78	-28,214.22	0.00	-82,983.00
2-7470	Child Support Lab	1,674.00	186.00	0.00	1,860.00
2-7475	Child Support All	106,907.46	55,073.54	0.00	161,981.00
2-7480	Application and Other	-767.58	-395.42	0.00	-1,163.00
2-7485	Laboratory Fees	-1,385.10	-153.90	0.00	-1,539.00
2-7700	Children First	0.00	263.00	0.00	263.00
	Subtotal	75,204.05	38,887.75	0.00	114,091.80
Net (Inc)/Dec in Cash Balance		75,204.05	38,887.75	0.00	114,091.80

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 44 Outagamie Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	42,771.02	22,033.56	0.00	64,804.58
2-7467	Child Support	-109,537.56	-56,428.44	0.00	-165,966.00
2-7470	Child Support Lab	4,104.00	456.00	0.00	4,560.00
2-7475	Child Support All	221,750.10	114,234.90	0.00	335,985.00
2-7480	Application and Other	-1,669.14	-859.86	0.00	-2,529.00
2-7485	Laboratory Fees	-2,750.40	-305.60	0.00	-3,056.00
2-7700	Children First	0.00	526.00	0.00	526.00
	Subtotal	154,668.02	79,656.56	0.00	234,324.58
Net (Inc)/Dec in Cash Balance		154,668.02	79,656.56	0.00	234,324.58

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 45 Ozaukee Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,612.28	1,345.72	0.00	3,958.00
2-7470	Child Support Lab	748.80	83.20	0.00	832.00
2-7475	Child Support All	25,682.80	13,230.54	0.00	38,913.34
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-169.55	-18.84	0.00	-188.39
	Subtotal	28,821.53	14,613.42	0.00	43,434.95
Net (Inc)/Dec in Cash Balance		28,821.53	14,613.42	0.00	43,434.95

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 45 Ozaukee Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,612.28	1,345.72	0.00	3,958.00
2-7470	Child Support Lab	1,308.60	145.40	0.00	1,454.00
2-7475	Child Support All	25,363.51	13,066.05	0.00	38,429.56
2-7480	Application and Other	-66.00	-34.00	0.00	-100.00
2-7485	Laboratory Fees	-409.50	-45.50	0.00	-455.00
	Subtotal	28,808.89	14,477.67	0.00	43,286.56
Net (Inc)/Dec in Cash Balance		28,808.89	14,477.67	0.00	43,286.56

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 45 Ozaukee Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,224.56	2,691.44	0.00	7,916.00
2-7470	Child Support Lab	2,057.40	228.60	0.00	2,286.00
2-7475	Child Support All	51,046.31	26,296.59	0.00	77,342.90
2-7480	Application and Other	-118.80	-61.20	0.00	-180.00
2-7485	Laboratory Fees	-579.05	-64.34	0.00	-643.39
	Subtotal	57,630.42	29,091.09	0.00	86,721.51
Net (Inc)/Dec in Cash Balance		57,630.42	29,091.09	0.00	86,721.51

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 46 Pepin Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	4,140.18	2,132.82	0.00	6,273.00
	Subtotal	4,312.98	2,152.02	0.00	6,465.00
Net (Inc)/Dec in Cash Balance		4,312.98	2,152.02	0.00	6,465.00

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 46 Pepin Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7475	Child Support All	4,191.00	2,159.00	0.00	6,350.00
2-7485	Laboratory Fees	-45.00	-5.00	0.00	-50.00
	Subtotal	4,146.00	2,154.00	0.00	6,300.00
Net (Inc)/Dec in Cash Balance		4,146.00	2,154.00	0.00	6,300.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 46 Pepin Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	8,331.18	4,291.82	0.00	12,623.00
2-7485	Laboratory Fees	-45.00	-5.00	0.00	-50.00
	Subtotal	8,458.98	4,306.02	0.00	12,765.00
Net (Inc)/Dec in Cash Balance		8,458.98	4,306.02	0.00	12,765.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 47 Pierce Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	12,984.44	6,688.96	0.00	19,673.40
2-7467	Child Support	1,749.66	901.34	0.00	2,651.00
2-7470	Child Support Lab	162.00	18.00	0.00	180.00
2-7475	Child Support All	20,516.10	10,568.90	0.00	31,085.00
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-59.40	-6.60	0.00	-66.00
2-7505	Child Support Non	0.00	605.22	311.78	917.00
Subtotal		35,326.40	18,762.22	311.78	54,400.40
Net (Inc)/Dec in Cash Balance		35,326.40	18,762.22	311.78	54,400.40

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 47 Pierce Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	7,320.19	3,771.01	0.00	11,091.20
2-7467	Child Support	1,749.00	901.00	0.00	2,650.00
2-7475	Child Support All	16,322.46	8,408.54	0.00	24,731.00
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-83.70	-9.30	0.00	-93.00
2-7505	Child Support Non	0.00	700.92	361.08	1,062.00
	Subtotal	25,281.55	13,758.57	361.08	39,401.20
Net (Inc)/Dec in Cash Balance		25,281.55	13,758.57	361.08	39,401.20

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 47 Pierce Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	20,304.63	10,459.97	0.00	30,764.60
2-7467	Child Support	3,498.66	1,802.34	0.00	5,301.00
2-7470	Child Support Lab	162.00	18.00	0.00	180.00
2-7475	Child Support All	36,838.56	18,977.44	0.00	55,816.00
2-7480	Application and Other	-52.80	-27.20	0.00	-80.00
2-7485	Laboratory Fees	-143.10	-15.90	0.00	-159.00
2-7505	Child Support Non	0.00	1,306.14	672.86	1,979.00
	Subtotal	60,607.95	32,520.79	672.86	93,801.60
Net (Inc)/Dec in Cash Balance		60,607.95	32,520.79	672.86	93,801.60

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 48 Polk Child Support		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,754.84	1,419.16	0.00	4,174.00
2-7470	Child Support Lab	9.00	1.00	0.00	10.00
2-7475	Child Support All	30,655.49	15,792.22	0.00	46,447.71
2-7485	Laboratory Fees	-700.14	-77.79	0.00	-777.93
	Subtotal	32,719.19	17,134.59	0.00	49,853.78
Net (Inc)/Dec in Cash Balance		32,719.19	17,134.59	0.00	49,853.78

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 48 Polk Child Support		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,754.84	1,419.16	0.00	4,174.00
2-7470	Child Support Lab	618.75	68.75	0.00	687.50
2-7475	Child Support All	19,898.19	10,250.59	0.00	30,148.78
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
	Subtotal	23,245.38	11,724.90	0.00	34,970.28
Net (Inc)/Dec in Cash Balance		23,245.38	11,724.90	0.00	34,970.28

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 48 Polk Child Support		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,509.68	2,838.32	0.00	8,348.00
2-7470	Child Support Lab	627.75	69.75	0.00	697.50
2-7475	Child Support All	50,553.68	26,042.81	0.00	76,596.49
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-700.14	-77.79	0.00	-777.93
	Subtotal	55,964.57	28,859.49	0.00	84,824.06
Net (Inc)/Dec in Cash Balance		55,964.57	28,859.49	0.00	84,824.06

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 49 Portage Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,072.96	1,583.04	0.00	4,656.00
2-7470	Child Support Lab	675.00	75.00	0.00	750.00
2-7475	Child Support All	24,401.24	12,570.33	0.00	36,971.57
2-7480	Application and Other	-79.20	-40.80	0.00	-120.00
2-7485	Laboratory Fees	-423.50	-47.06	0.00	-470.56
2-7505	Child Support Non	0.00	469.33	241.78	711.11
	Subtotal	27,646.50	14,609.84	241.78	42,498.12
Net (Inc)/Dec in Cash Balance		27,646.50	14,609.84	241.78	42,498.12

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 49 Portage Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,072.96	1,583.04	0.00	4,656.00
2-7470	Child Support Lab	900.00	100.00	0.00	1,000.00
2-7475	Child Support All	27,304.08	14,065.74	0.00	41,369.82
2-7480	Application and Other	-79.20	-40.80	0.00	-120.00
2-7485	Laboratory Fees	-254.29	-28.25	0.00	-282.54
2-7505	Child Support Non	0.00	226.56	116.72	343.28
	Subtotal	30,943.55	15,906.29	116.72	46,966.56
Net (Inc)/Dec in Cash Balance		30,943.55	15,906.29	116.72	46,966.56



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 49 Portage Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,145.92	3,166.08	0.00	9,312.00
2-7470	Child Support Lab	1,575.00	175.00	0.00	1,750.00
2-7475	Child Support All	51,705.32	26,636.07	0.00	78,341.39
2-7480	Application and Other	-158.40	-81.60	0.00	-240.00
2-7485	Laboratory Fees	-677.79	-75.31	0.00	-753.10
2-7505	Child Support Non	0.00	695.89	358.50	1,054.39
	Subtotal	58,590.05	30,516.13	358.50	89,464.68
Net (Inc)/Dec in Cash Balance		58,590.05	30,516.13	358.50	89,464.68

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 50 Price Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	635.58	327.42	0.00	963.00
2-7470	Child Support Lab	168.30	18.70	0.00	187.00
2-7475	Child Support All	9,304.02	4,792.98	0.00	14,097.00
2-7480	Application and Other	-47.52	-24.48	0.00	-72.00
2-7485	Laboratory Fees	-45.00	-5.00	0.00	-50.00
2-7505	Child Support Non	0.00	184.14	94.86	279.00
	Subtotal	10,015.38	5,293.76	94.86	15,404.00
Net (Inc)/Dec in Cash Balance		10,015.38	5,293.76	94.86	15,404.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 50 Price Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	635.58	327.42	0.00	963.00
2-7475	Child Support All	9,087.54	4,681.46	0.00	13,769.00
2-7480	Application and Other	-15.84	-8.16	0.00	-24.00
2-7485	Laboratory Fees	-53.10	-5.90	0.00	-59.00
2-7505	Child Support Non	0.00	184.14	94.86	279.00
	Subtotal	9,654.18	5,178.96	94.86	14,928.00
Net (Inc)/Dec in Cash Balance		9,654.18	5,178.96	94.86	14,928.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 50 Price Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,271.16	654.84	0.00	1,926.00
2-7470	Child Support Lab	168.30	18.70	0.00	187.00
2-7475	Child Support All	18,391.56	9,474.44	0.00	27,866.00
2-7480	Application and Other	-63.36	-32.64	0.00	-96.00
2-7485	Laboratory Fees	-98.10	-10.90	0.00	-109.00
2-7505	Child Support Non	0.00	368.28	189.72	558.00
	Subtotal	19,669.56	10,472.72	189.72	30,332.00
Net (Inc)/Dec in Cash Balance		19,669.56	10,472.72	189.72	30,332.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORe Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 51 Racine Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,048.81	540.29	0.00	1,589.10
2-7467	Child Support	10,318.16	5,315.42	0.00	15,633.58
2-7470	Child Support Lab	8,574.75	952.75	0.00	9,527.50
2-7475	Child Support All	146,400.18	75,418.28	0.00	221,818.46
2-7480	Application and Other	-1,134.08	-584.22	0.00	-1,718.30
2-7485	Laboratory Fees	-1,606.21	-178.47	0.00	-1,784.68
2-7505	Child Support Non	0.00	1,857.27	956.78	2,814.05
	Subtotal	163,601.61	83,321.32	956.78	247,879.71
Net (Inc)/Dec in Cash Balance		163,601.61	83,321.32	956.78	247,879.71

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 51 Racine Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	965.36	497.31	0.00	1,462.67
2-7467	Child Support	10,318.16	5,315.42	0.00	15,633.58
2-7470	Child Support Lab	13,200.75	1,466.75	0.00	14,667.50
2-7475	Child Support All	222,409.99	114,574.84	0.00	336,984.83
2-7480	Application and Other	-447.02	-230.29	0.00	-677.31
2-7485	Laboratory Fees	-1,232.27	-136.92	0.00	-1,369.19
2-7505	Child Support Non	0.00	1,857.27	956.78	2,814.05
	Subtotal	245,214.97	123,344.38	956.78	369,516.13
Net (Inc)/Dec in Cash Balance		245,214.97	123,344.38	956.78	369,516.13

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 51 Racine Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	2,014.17	1,037.60	0.00	3,051.77
2-7467	Child Support	20,636.32	10,630.84	0.00	31,267.16
2-7470	Child Support Lab	21,775.50	2,419.50	0.00	24,195.00
2-7475	Child Support All	368,810.17	189,993.12	0.00	558,803.29
2-7480	Application and Other	-1,581.10	-814.51	0.00	-2,395.61
2-7485	Laboratory Fees	-2,838.48	-315.39	0.00	-3,153.87
2-7505	Child Support Non	0.00	3,714.54	1,913.56	5,628.10
	Subtotal	408,816.58	206,665.70	1,913.56	617,395.84
Net (Inc)/Dec in Cash Balance		408,816.58	206,665.70	1,913.56	617,395.84

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 52 Richland Child		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	610.34	314.41	0.00	924.75
2-7470	Child Support Lab	1,267.20	140.80	0.00	1,408.00
2-7475	Child Support All	9,025.75	4,649.63	0.00	13,675.38
2-7480	Application and Other	-84.98	-43.77	0.00	-128.75
2-7485	Laboratory Fees	-227.77	-25.31	0.00	-253.08
	Subtotal	10,590.54	5,035.76	0.00	15,626.30
Net (Inc)/Dec in Cash Balance		10,590.54	5,035.76	0.00	15,626.30



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 52 Richland Child		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	610.34	314.41	0.00	924.75
2-7475	Child Support All	11,878.53	6,119.25	0.00	17,997.78
2-7480	Application and Other	-166.05	-85.54	0.00	-251.59
2-7485	Laboratory Fees	-503.17	-55.91	0.00	-559.08
	Subtotal	11,819.65	6,292.21	0.00	18,111.86
Net (Inc)/Dec in Cash Balance		11,819.65	6,292.21	0.00	18,111.86

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 52 Richland Child		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,220.68	628.82	0.00	1,849.50
2-7470	Child Support Lab	1,267.20	140.80	0.00	1,408.00
2-7475	Child Support All	20,904.28	10,768.88	0.00	31,673.16
2-7480	Application and Other	-251.03	-129.31	0.00	-380.34
2-7485	Laboratory Fees	-730.94	-81.22	0.00	-812.16
	Subtotal	22,410.19	11,327.97	0.00	33,738.16
Net (Inc)/Dec in Cash Balance		22,410.19	11,327.97	0.00	33,738.16

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 53 Rock Child Support		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	17,977.52	9,261.15	0.00	27,238.67
2-7470	Child Support Lab	3,262.50	362.50	0.00	3,625.00
2-7475	Child Support All	128,661.12	66,279.97	0.00	194,941.09
2-7480	Application and Other	-734.42	-378.34	0.00	-1,112.76
2-7485	Laboratory Fees	-1,902.56	-211.40	0.00	-2,113.96
	Subtotal	147,264.16	75,313.88	0.00	222,578.04
Net (Inc)/Dec in Cash Balance		147,264.16	75,313.88	0.00	222,578.04

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 53 Rock Child Support		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	17,977.52	9,261.15	0.00	27,238.67
2-7470	Child Support Lab	2,866.50	318.50	0.00	3,185.00
2-7475	Child Support All	147,040.84	75,748.31	0.00	222,789.15
2-7480	Application and Other	-326.78	-168.34	0.00	-495.12
2-7485	Laboratory Fees	-1,310.72	-145.64	0.00	-1,456.36
	Subtotal	166,247.36	85,013.98	0.00	251,261.34
Net (Inc)/Dec in Cash Balance		166,247.36	85,013.98	0.00	251,261.34

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 53 Rock Child Support		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	35,955.04	18,522.30	0.00	54,477.34
2-7470	Child Support Lab	6,129.00	681.00	0.00	6,810.00
2-7475	Child Support All	275,701.96	142,028.28	0.00	417,730.24
2-7480	Application and Other	-1,061.20	-546.68	0.00	-1,607.88
2-7485	Laboratory Fees	-3,213.28	-357.04	0.00	-3,570.32
	Subtotal	313,511.52	160,327.86	0.00	473,839.38
Net (Inc)/Dec in Cash Balance		313,511.52	160,327.86	0.00	473,839.38

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 54 Rusk Child Support		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	651.27	335.51	0.00	986.78
2-7467	Child Support	1,624.26	836.74	0.00	2,461.00
2-7475	Child Support All	10,305.90	5,309.10	0.00	15,615.00
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-90.90	-10.10	0.00	-101.00
	Subtotal	12,477.33	6,464.45	0.00	18,941.78
Net (Inc)/Dec in Cash Balance		12,477.33	6,464.45	0.00	18,941.78

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 54 Rusk Child Support		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	675.68	348.07	0.00	1,023.75
2-7467	Child Support	1,624.26	836.74	0.00	2,461.00
2-7470	Child Support Lab	225.00	25.00	0.00	250.00
2-7475	Child Support All	2,630.76	1,355.24	0.00	3,986.00
2-7485	Laboratory Fees	-352.80	-39.20	0.00	-392.00
	Subtotal	4,802.90	2,525.85	0.00	7,328.75
Net (Inc)/Dec in Cash Balance		4,802.90	2,525.85	0.00	7,328.75

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 54 Rusk Child Support		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	1,326.95	683.58	0.00	2,010.53
2-7467	Child Support	3,248.52	1,673.48	0.00	4,922.00
2-7470	Child Support Lab	225.00	25.00	0.00	250.00
2-7475	Child Support All	12,936.66	6,664.34	0.00	19,601.00
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-443.70	-49.30	0.00	-493.00
	Subtotal	17,280.23	8,990.30	0.00	26,270.53
Net (Inc)/Dec in Cash Balance		17,280.23	8,990.30	0.00	26,270.53



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 55 St. Croix		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,194.15	2,675.77	0.00	7,869.92
2-7470	Child Support Lab	936.00	104.00	0.00	1,040.00
2-7475	Child Support All	26,982.56	13,900.10	0.00	40,882.66
2-7480	Application and Other	-105.60	-54.40	0.00	-160.00
2-7485	Laboratory Fees	-472.57	-52.51	0.00	-525.08
2-7505	Child Support Non	0.00	2,051.61	1,056.89	3,108.50
Subtotal		32,534.54	18,624.57	1,056.89	52,216.00
Net (Inc)/Dec in Cash Balance		32,534.54	18,624.57	1,056.89	52,216.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 55 St. Croix		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,194.15	2,675.77	0.00	7,869.92
2-7470	Child Support Lab	351.00	39.00	0.00	390.00
2-7475	Child Support All	28,198.10	14,526.30	0.00	42,724.40
2-7480	Application and Other	-92.40	-47.60	0.00	-140.00
2-7485	Laboratory Fees	-410.62	-45.62	0.00	-456.24
2-7505	Child Support Non	0.00	2,051.61	1,056.89	3,108.50
	Subtotal	33,240.23	19,199.46	1,056.89	53,496.58
Net (Inc)/Dec in Cash Balance		33,240.23	19,199.46	1,056.89	53,496.58

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 55 St. Croix		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	10,388.30	5,351.54	0.00	15,739.84
2-7470	Child Support Lab	1,287.00	143.00	0.00	1,430.00
2-7475	Child Support All	55,180.66	28,426.40	0.00	83,607.06
2-7480	Application and Other	-198.00	-102.00	0.00	-300.00
2-7485	Laboratory Fees	-883.19	-98.13	0.00	-981.32
2-7505	Child Support Non	0.00	4,103.22	2,113.78	6,217.00
	Subtotal	65,774.77	37,824.03	2,113.78	105,712.58
Net (Inc)/Dec in Cash Balance		65,774.77	37,824.03	2,113.78	105,712.58

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 56 Sauk		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,675.22	2,408.45	0.00	7,083.67
2-7470	Child Support Lab	742.50	82.50	0.00	825.00
2-7475	Child Support All	33,926.16	17,477.12	0.00	51,403.28
2-7480	Application and Other	-316.83	-163.22	0.00	-480.05
2-7485	Laboratory Fees	-683.93	-75.99	0.00	-759.92
2-7505	Child Support Non	0.00	384.29	197.96	582.25
Subtotal		38,343.12	20,113.15	197.96	58,654.23
Net (Inc)/Dec in Cash Balance		38,343.12	20,113.15	197.96	58,654.23

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 56 Sauk		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,675.22	2,408.45	0.00	7,083.67
2-7470	Child Support Lab	445.50	49.50	0.00	495.00
2-7475	Child Support All	50,414.63	25,971.17	0.00	76,385.80
2-7480	Application and Other	-498.96	-257.04	0.00	-756.00
2-7485	Laboratory Fees	-263.21	-29.25	0.00	-292.46
2-7505	Child Support Non	0.00	210.34	108.36	318.70
	Subtotal	54,773.18	28,353.17	108.36	83,234.71
Net (Inc)/Dec in Cash Balance		54,773.18	28,353.17	108.36	83,234.71

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 56 Sauk		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,350.44	4,816.90	0.00	14,167.34
2-7470	Child Support Lab	1,188.00	132.00	0.00	1,320.00
2-7475	Child Support All	84,340.79	43,448.29	0.00	127,789.08
2-7480	Application and Other	-815.79	-420.26	0.00	-1,236.05
2-7485	Laboratory Fees	-947.14	-105.24	0.00	-1,052.38
2-7505	Child Support Non	0.00	594.63	306.32	900.95
	Subtotal	93,116.30	48,466.32	306.32	141,888.94
Net (Inc)/Dec in Cash Balance		93,116.30	48,466.32	306.32	141,888.94

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 57 Sawyer		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	967.92	498.62	0.00	1,466.54
2-7470	Child Support Lab	360.06	40.01	0.00	400.07
2-7475	Child Support All	19,511.36	10,051.31	0.00	29,562.67
2-7480	Application and Other	-13.20	-6.80	0.00	-20.00
2-7485	Laboratory Fees	-686.70	-76.30	0.00	-763.00
Subtotal		20,139.44	10,506.84	0.00	30,646.28
Net (Inc)/Dec in Cash Balance		20,139.44	10,506.84	0.00	30,646.28

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 57 Sawyer		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	967.89	498.61	0.00	1,466.50
2-7470	Child Support Lab	334.73	37.19	0.00	371.92
2-7475	Child Support All	11,597.67	5,974.56	0.00	17,572.23
2-7480	Application and Other	-3.30	-1.70	0.00	-5.00
2-7485	Laboratory Fees	-33.93	-3.77	0.00	-37.70
	Subtotal	12,863.06	6,504.89	0.00	19,367.95
Net (Inc)/Dec in Cash Balance		12,863.06	6,504.89	0.00	19,367.95



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 57 Sawyer		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,935.81	997.23	0.00	2,933.04
2-7470	Child Support Lab	694.79	77.20	0.00	771.99
2-7475	Child Support All	31,109.03	16,025.87	0.00	47,134.90
2-7480	Application and Other	-16.50	-8.50	0.00	-25.00
2-7485	Laboratory Fees	-720.63	-80.07	0.00	-800.70
	Subtotal	33,002.50	17,011.73	0.00	50,014.23
Net (Inc)/Dec in Cash Balance		33,002.50	17,011.73	0.00	50,014.23

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 58 Shawano		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	995.94	513.06	0.00	1,509.00
2-7470	Child Support Lab	594.00	66.00	0.00	660.00
2-7475	Child Support All	26,382.18	13,590.82	0.00	39,973.00
2-7480	Application and Other	-432.96	-223.04	0.00	-656.00
2-7485	Laboratory Fees	-623.70	-69.30	0.00	-693.00
2-7505	Child Support Non	0.00	15.18	7.82	23.00
	Subtotal	26,915.46	13,892.72	7.82	40,816.00
Net (Inc)/Dec in Cash Balance		26,915.46	13,892.72	7.82	40,816.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 58 Shawano		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	996.60	513.40	0.00	1,510.00
2-7470	Child Support Lab	495.00	55.00	0.00	550.00
2-7475	Child Support All	16,447.86	8,473.14	0.00	24,921.00
2-7480	Application and Other	-274.56	-141.44	0.00	-416.00
2-7485	Laboratory Fees	-372.60	-41.40	0.00	-414.00
2-7505	Child Support Non	0.00	9.90	5.10	15.00
	Subtotal	17,292.30	8,868.60	5.10	26,166.00
Net (Inc)/Dec in Cash Balance		17,292.30	8,868.60	5.10	26,166.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 58 Shawano		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,992.54	1,026.46	0.00	3,019.00
2-7470	Child Support Lab	1,089.00	121.00	0.00	1,210.00
2-7475	Child Support All	42,830.04	22,063.96	0.00	64,894.00
2-7480	Application and Other	-707.52	-364.48	0.00	-1,072.00
2-7485	Laboratory Fees	-996.30	-110.70	0.00	-1,107.00
2-7505	Child Support Non	0.00	25.08	12.92	38.00
	Subtotal	44,207.76	22,761.32	12.92	66,982.00
Net (Inc)/Dec in Cash Balance		44,207.76	22,761.32	12.92	66,982.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 59 Sheboygan		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	8,872.88	4,570.87	0.00	13,443.75
2-7470	Child Support Lab	2,700.00	300.00	0.00	3,000.00
2-7475	Child Support All	60,467.89	31,150.13	0.00	91,618.02
2-7480	Application and Other	-174.68	-89.98	0.00	-264.66
2-7485	Laboratory Fees	-285.84	-31.76	0.00	-317.60
Subtotal		71,580.25	35,899.26	0.00	107,479.51
Net (Inc)/Dec in Cash Balance		71,580.25	35,899.26	0.00	107,479.51

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 59 Sheboygan		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	8,872.88	4,570.87	0.00	13,443.75
2-7470	Child Support Lab	1,674.00	186.00	0.00	1,860.00
2-7475	Child Support All	53,776.44	27,703.02	0.00	81,479.46
2-7480	Application and Other	-789.95	-406.95	0.00	-1,196.90
2-7485	Laboratory Fees	-697.08	-77.45	0.00	-774.53
	Subtotal	62,836.29	31,975.49	0.00	94,811.78
Net (Inc)/Dec in Cash Balance		62,836.29	31,975.49	0.00	94,811.78

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 59 Sheboygan		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	17,745.76	9,141.74	0.00	26,887.50
2-7470	Child Support Lab	4,374.00	486.00	0.00	4,860.00
2-7475	Child Support All	114,244.33	58,853.15	0.00	173,097.48
2-7480	Application and Other	-964.63	-496.93	0.00	-1,461.56
2-7485	Laboratory Fees	-982.92	-109.21	0.00	-1,092.13
	Subtotal	134,416.54	67,874.75	0.00	202,291.29
Net (Inc)/Dec in Cash Balance		134,416.54	67,874.75	0.00	202,291.29

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 60 Taylor		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,072.40	1,067.60	0.00	3,140.00
2-7470	Child Support Lab	54.00	6.00	0.00	60.00
2-7475	Child Support All	16,994.00	8,754.48	0.00	25,748.48
2-7480	Application and Other	-188.36	-97.03	0.00	-285.39
2-7485	Laboratory Fees	-56.85	-6.32	0.00	-63.17
2-7505	Child Support Non	0.00	36.96	19.04	56.00
	Subtotal	18,875.19	9,761.69	19.04	28,655.92
Net (Inc)/Dec in Cash Balance		18,875.19	9,761.69	19.04	28,655.92



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 60 Taylor		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,072.40	1,067.60	0.00	3,140.00
2-7470	Child Support Lab	162.00	18.00	0.00	180.00
2-7475	Child Support All	11,286.21	5,814.11	0.00	17,100.32
2-7480	Application and Other	-78.51	-40.45	0.00	-118.96
2-7485	Laboratory Fees	-67.50	-7.50	0.00	-75.00
2-7505	Child Support Non	0.00	35.64	18.36	54.00
2-7513	CS PEO Reconciliation	1,011.12	520.88	0.00	1,532.00
	Subtotal	14,385.72	7,408.28	18.36	21,812.36
Net (Inc)/Dec in Cash Balance		14,385.72	7,408.28	18.36	21,812.36

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 60 Taylor		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,144.80	2,135.20	0.00	6,280.00
2-7470	Child Support Lab	216.00	24.00	0.00	240.00
2-7475	Child Support All	28,280.21	14,568.59	0.00	42,848.80
2-7480	Application and Other	-266.87	-137.48	0.00	-404.35
2-7485	Laboratory Fees	-124.35	-13.82	0.00	-138.17
2-7505	Child Support Non	0.00	72.60	37.40	110.00
2-7513	CS PEO Reconciliation	1,011.12	520.88	0.00	1,532.00
	Subtotal	33,260.91	17,169.97	37.40	50,468.28
Net (Inc)/Dec in Cash Balance		33,260.91	17,169.97	37.40	50,468.28

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 61 Trempealeau		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,003.22	1,547.11	0.00	4,550.33
2-7470	Child Support Lab	486.00	54.00	0.00	540.00
2-7475	Child Support All	20,209.20	10,410.80	0.00	30,620.00
2-7480	Application and Other	-204.44	-105.31	0.00	-309.75
2-7485	Laboratory Fees	-463.97	-51.55	0.00	-515.52
2-7505	Child Support Non	0.00	274.10	141.21	415.31
Subtotal		23,030.01	12,129.15	141.21	35,300.37
Net (Inc)/Dec in Cash Balance		23,030.01	12,129.15	141.21	35,300.37

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 61 Trempealeau		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,003.22	1,547.11	0.00	4,550.33
2-7470	Child Support Lab	648.00	72.00	0.00	720.00
2-7475	Child Support All	20,401.03	10,509.62	0.00	30,910.65
2-7480	Application and Other	-80.19	-41.31	0.00	-121.50
2-7485	Laboratory Fees	-230.99	-25.66	0.00	-256.65
2-7505	Child Support Non	0.00	274.10	141.21	415.31
	Subtotal	23,741.07	12,335.86	141.21	36,218.14
Net (Inc)/Dec in Cash Balance		23,741.07	12,335.86	141.21	36,218.14

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 61 Trempealeau		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,006.44	3,094.22	0.00	9,100.66
2-7470	Child Support Lab	1,134.00	126.00	0.00	1,260.00
2-7475	Child Support All	40,610.23	20,920.42	0.00	61,530.65
2-7480	Application and Other	-284.63	-146.62	0.00	-431.25
2-7485	Laboratory Fees	-694.96	-77.21	0.00	-772.17
2-7505	Child Support Non	0.00	548.20	282.42	830.62
	Subtotal	46,771.08	24,465.01	282.42	71,518.51
Net (Inc)/Dec in Cash Balance		46,771.08	24,465.01	282.42	71,518.51

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 62 Vernon		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,467.62	756.05	0.00	2,223.67
2-7470	Child Support Lab	115.20	12.80	0.00	128.00
2-7475	Child Support All	8,993.46	4,632.99	0.00	13,626.45
2-7480	Application and Other	-26.40	-13.60	0.00	-40.00
2-7485	Laboratory Fees	-66.06	-7.34	0.00	-73.40
2-7505	Child Support Non	0.00	827.90	426.50	1,254.40
	Subtotal	10,483.82	6,208.80	426.50	17,119.12
Net (Inc)/Dec in Cash Balance		10,483.82	6,208.80	426.50	17,119.12

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 62 Vernon		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,467.62	756.05	0.00	2,223.67
2-7470	Child Support Lab	170.10	18.90	0.00	189.00
2-7475	Child Support All	8,191.76	4,220.00	0.00	12,411.76
2-7480	Application and Other	-107.67	-55.46	0.00	-163.13
2-7485	Laboratory Fees	-502.75	-55.86	0.00	-558.61
2-7505	Child Support Non	0.00	758.82	390.91	1,149.73
	Subtotal	9,219.06	5,642.45	390.91	15,252.42
Net (Inc)/Dec in Cash Balance		9,219.06	5,642.45	390.91	15,252.42

Wisconsin Department Of Workforce Development

Schedule 1.F

CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

Open Report Period

County: 62 Vernon		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	2,935.24	1,512.10	0.00	4,447.34
2-7470	Child Support Lab	285.30	31.70	0.00	317.00
2-7475	Child Support All	17,185.22	8,852.99	0.00	26,038.21
2-7480	Application and Other	-134.07	-69.06	0.00	-203.13
2-7485	Laboratory Fees	-568.81	-63.20	0.00	-632.01
2-7505	Child Support Non	0.00	1,586.72	817.41	2,404.13
	Subtotal	19,702.88	11,851.25	817.41	32,371.54
Net (Inc)/Dec in Cash Balance		19,702.88	11,851.25	817.41	32,371.54



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 63 Vilas		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,607.76	828.24	0.00	2,436.00
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	14,002.59	7,213.45	0.00	21,216.04
2-7480	Application and Other	-117.00	-60.27	0.00	-177.27
2-7485	Laboratory Fees	-151.57	-16.84	0.00	-168.41
2-7505	Child Support Non	0.00	245.84	126.64	372.48
	Subtotal	15,514.58	8,229.62	126.64	23,870.84
Net (Inc)/Dec in Cash Balance		15,514.58	8,229.62	126.64	23,870.84

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 63 Vilas		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,607.76	828.24	0.00	2,436.00
2-7475	Child Support All	13,704.64	7,059.96	0.00	20,764.60
2-7480	Application and Other	-233.55	-120.31	0.00	-353.86
2-7485	Laboratory Fees	-106.40	-11.82	0.00	-118.22
2-7505	Child Support Non	0.00	229.61	118.28	347.89
	Subtotal	14,972.45	7,985.68	118.28	23,076.41
Net (Inc)/Dec in Cash Balance		14,972.45	7,985.68	118.28	23,076.41

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 63 Vilas		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,215.52	1,656.48	0.00	4,872.00
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	27,707.23	14,273.41	0.00	41,980.64
2-7480	Application and Other	-350.55	-180.58	0.00	-531.13
2-7485	Laboratory Fees	-257.97	-28.66	0.00	-286.63
2-7505	Child Support Non	0.00	475.45	244.92	720.37
	Subtotal	30,487.03	16,215.30	244.92	46,947.25
Net (Inc)/Dec in Cash Balance		30,487.03	16,215.30	244.92	46,947.25

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 64 Walworth		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	18,805.61	9,687.74	0.00	28,493.35
2-7467	Child Support	7,335.62	3,778.96	0.00	11,114.58
2-7470	Child Support Lab	172.80	19.20	0.00	192.00
2-7475	Child Support All	51,427.17	26,492.78	0.00	77,919.95
2-7480	Application and Other	-921.67	-474.80	0.00	-1,396.47
2-7485	Laboratory Fees	-775.73	-86.19	0.00	-861.92
2-7505	Child Support Non	0.00	650.65	335.18	985.83
	Subtotal	76,043.80	40,068.34	335.18	116,447.32
Net (Inc)/Dec in Cash Balance		76,043.80	40,068.34	335.18	116,447.32

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 64 Walworth		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	17,712.13	9,124.43	0.00	26,836.56
2-7467	Child Support	7,335.62	3,778.96	0.00	11,114.58
2-7470	Child Support Lab	2,981.25	331.25	0.00	3,312.50
2-7475	Child Support All	48,419.28	24,943.26	0.00	73,362.54
2-7480	Application and Other	-917.18	-472.48	0.00	-1,389.66
2-7485	Laboratory Fees	-494.89	-54.99	0.00	-549.88
2-7505	Child Support Non	0.00	874.56	450.53	1,325.09
	Subtotal	75,036.21	38,524.99	450.53	114,011.73
Net (Inc)/Dec in Cash Balance		75,036.21	38,524.99	450.53	114,011.73

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 64 Walworth		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	7,335.62	3,778.96	0.00	11,114.58
2-7470	Child Support Lab	1,181.25	131.25	0.00	1,312.50
2-7475	Child Support All	46,529.81	23,969.90	0.00	70,499.71
2-7480	Application and Other	-852.69	-439.27	0.00	-1,291.96
2-7485	Laboratory Fees	-304.46	-33.83	0.00	-338.29
2-7505	Child Support Non	0.00	90.95	46.85	137.80
	Subtotal	53,889.53	27,497.96	46.85	81,434.34
Net (Inc)/Dec in Cash Balance		53,889.53	27,497.96	46.85	81,434.34

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 64 Walworth		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7466	CS Allocated AMSO	36,517.74	18,812.17	0.00	55,329.91
2-7467	Child Support	22,006.86	11,336.88	0.00	33,343.74
2-7470	Child Support Lab	4,335.30	481.70	0.00	4,817.00
2-7475	Child Support All	146,376.26	75,405.94	0.00	221,782.20
2-7480	Application and Other	-2,691.54	-1,386.55	0.00	-4,078.09
2-7485	Laboratory Fees	-1,575.08	-175.01	0.00	-1,750.09
2-7505	Child Support Non	0.00	1,616.16	832.56	2,448.72
	Subtotal	204,969.54	106,091.29	832.56	311,893.39
Net (Inc)/Dec in Cash Balance		204,969.54	106,091.29	832.56	311,893.39

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 65 Washburn		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,352.58	1,727.09	0.00	5,079.67
2-7470	Child Support Lab	198.00	22.00	0.00	220.00
2-7475	Child Support All	11,316.46	5,829.69	0.00	17,146.15
2-7480	Application and Other	-136.75	-70.45	0.00	-207.20
2-7485	Laboratory Fees	-437.19	-48.58	0.00	-485.77
2-7490	Interest Earned on	-0.28	-0.15	0.00	-0.43
	Subtotal	14,292.82	7,459.60	0.00	21,752.42
Net (Inc)/Dec in Cash Balance		14,292.82	7,459.60	0.00	21,752.42



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 65 Washburn		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,352.58	1,727.09	0.00	5,079.67
2-7470	Child Support Lab	297.00	33.00	0.00	330.00
2-7475	Child Support All	13,396.35	6,901.15	0.00	20,297.50
2-7480	Application and Other	-155.28	-80.00	0.00	-235.28
2-7485	Laboratory Fees	-420.68	-46.74	0.00	-467.42
2-7490	Interest Earned on	-0.28	-0.15	0.00	-0.43
	Subtotal	16,469.69	8,534.35	0.00	25,004.04
Net (Inc)/Dec in Cash Balance		16,469.69	8,534.35	0.00	25,004.04

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 65 Washburn		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,705.16	3,454.18	0.00	10,159.34
2-7470	Child Support Lab	495.00	55.00	0.00	550.00
2-7475	Child Support All	24,712.81	12,730.84	0.00	37,443.65
2-7480	Application and Other	-292.03	-150.45	0.00	-442.48
2-7485	Laboratory Fees	-857.87	-95.32	0.00	-953.19
2-7490	Interest Earned on	-0.56	-0.30	0.00	-0.86
	Subtotal	30,762.51	15,993.95	0.00	46,756.46
Net (Inc)/Dec in Cash Balance		30,762.51	15,993.95	0.00	46,756.46

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 66 Washington		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,710.80	2,426.78	0.00	7,137.58
2-7470	Child Support Lab	2,538.00	282.00	0.00	2,820.00
2-7475	Child Support All	47,110.88	24,269.24	0.00	71,380.12
2-7480	Application and Other	-1,086.29	-559.61	0.00	-1,645.90
2-7485	Laboratory Fees	-1,028.99	-114.33	0.00	-1,143.32
2-7505	Child Support Non	0.00	1,105.70	569.60	1,675.30
Subtotal		52,244.40	27,409.78	569.60	80,223.78
Net (Inc)/Dec in Cash Balance		52,244.40	27,409.78	569.60	80,223.78

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 66 Washington		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,710.80	2,426.78	0.00	7,137.58
2-7475	Child Support All	44,301.63	22,822.05	0.00	67,123.68
2-7480	Application and Other	-615.98	-317.32	0.00	-933.30
2-7485	Laboratory Fees	-990.92	-110.10	0.00	-1,101.02
2-7505	Child Support Non	0.00	1,105.70	569.60	1,675.30
	Subtotal	47,405.53	25,927.11	569.60	73,902.24
Net (Inc)/Dec in Cash Balance		47,405.53	25,927.11	569.60	73,902.24

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 66 Washington		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,421.60	4,853.56	0.00	14,275.16
2-7470	Child Support Lab	2,538.00	282.00	0.00	2,820.00
2-7475	Child Support All	91,412.51	47,091.29	0.00	138,503.80
2-7480	Application and Other	-1,702.27	-876.93	0.00	-2,579.20
2-7485	Laboratory Fees	-2,019.91	-224.43	0.00	-2,244.34
2-7505	Child Support Non	0.00	2,211.40	1,139.20	3,350.60
	Subtotal	99,649.93	53,336.89	1,139.20	154,126.02
Net (Inc)/Dec in Cash Balance		99,649.93	53,336.89	1,139.20	154,126.02

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 67 Waukesha		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	22,131.83	11,401.25	0.00	33,533.08
2-7470	Child Support Lab	1,612.80	179.20	0.00	1,792.00
2-7475	Child Support All	104,242.68	53,700.77	0.00	157,943.45
2-7480	Application and Other	-821.25	-423.07	0.00	-1,244.32
2-7485	Laboratory Fees	-3,107.39	-345.26	0.00	-3,452.65
2-7505	Child Support Non	0.00	1,536.08	791.32	2,327.40
	Subtotal	124,058.67	66,048.97	791.32	190,898.96
Net (Inc)/Dec in Cash Balance		124,058.67	66,048.97	791.32	190,898.96

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 67 Waukesha		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	22,131.83	11,401.25	0.00	33,533.08
2-7470	Child Support Lab	1,324.80	147.20	0.00	1,472.00
2-7475	Child Support All	139,661.78	71,946.98	0.00	211,608.76
2-7480	Application and Other	-551.89	-284.31	0.00	-836.20
2-7485	Laboratory Fees	-1,320.43	-146.71	0.00	-1,467.14
2-7505	Child Support Non	0.00	1,809.68	932.26	2,741.94
	Subtotal	161,246.09	84,874.09	932.26	247,052.44
Net (Inc)/Dec in Cash Balance		161,246.09	84,874.09	932.26	247,052.44

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 67 Waukesha		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	44,263.66	22,802.50	0.00	67,066.16
2-7470	Child Support Lab	2,937.60	326.40	0.00	3,264.00
2-7475	Child Support All	243,904.46	125,647.75	0.00	369,552.21
2-7480	Application and Other	-1,373.14	-707.38	0.00	-2,080.52
2-7485	Laboratory Fees	-4,427.82	-491.97	0.00	-4,919.79
2-7505	Child Support Non	0.00	3,345.76	1,723.58	5,069.34
	Subtotal	285,304.76	150,923.06	1,723.58	437,951.40
Net (Inc)/Dec in Cash Balance		285,304.76	150,923.06	1,723.58	437,951.40



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 68 Waupaca		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,757.03	905.14	0.00	2,662.17
2-7470	Child Support Lab	518.40	57.60	0.00	576.00
2-7475	Child Support All	27,321.94	14,074.94	0.00	41,396.88
2-7480	Application and Other	-168.30	-86.70	0.00	-255.00
2-7485	Laboratory Fees	-523.05	-58.12	0.00	-581.17
	Subtotal	28,906.02	14,892.86	0.00	43,798.88
Net (Inc)/Dec in Cash Balance		28,906.02	14,892.86	0.00	43,798.88

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 68 Waupaca		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,757.03	905.14	0.00	2,662.17
2-7470	Child Support Lab	460.80	51.20	0.00	512.00
2-7475	Child Support All	33,123.41	17,063.58	0.00	50,186.99
2-7480	Application and Other	-205.92	-106.08	0.00	-312.00
	Subtotal	35,135.32	17,913.84	0.00	53,049.16
Net (Inc)/Dec in Cash Balance		35,135.32	17,913.84	0.00	53,049.16

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 68 Waupaca		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	3,514.06	1,810.28	0.00	5,324.34
2-7470	Child Support Lab	979.20	108.80	0.00	1,088.00
2-7475	Child Support All	60,445.35	31,138.52	0.00	91,583.87
2-7480	Application and Other	-374.22	-192.78	0.00	-567.00
2-7485	Laboratory Fees	-523.05	-58.12	0.00	-581.17
	Subtotal	64,041.34	32,806.70	0.00	96,848.04
Net (Inc)/Dec in Cash Balance		64,041.34	32,806.70	0.00	96,848.04

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 69 Waushara		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,993.20	1,026.80	0.00	3,020.00
2-7470	Child Support Lab	234.00	26.00	0.00	260.00
2-7475	Child Support All	18,858.48	9,714.98	0.00	28,573.46
2-7480	Application and Other	-740.04	-381.23	0.00	-1,121.27
2-7485	Laboratory Fees	-517.95	-57.55	0.00	-575.50
	Subtotal	19,827.69	10,329.00	0.00	30,156.69
Net (Inc)/Dec in Cash Balance		19,827.69	10,329.00	0.00	30,156.69

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 69 Waushara		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,993.20	1,026.80	0.00	3,020.00
2-7475	Child Support All	13,604.75	7,008.51	0.00	20,613.26
2-7480	Application and Other	-721.96	-371.92	0.00	-1,093.88
2-7485	Laboratory Fees	-447.47	-49.72	0.00	-497.19
	Subtotal	14,428.52	7,613.67	0.00	22,042.19
Net (Inc)/Dec in Cash Balance		14,428.52	7,613.67	0.00	22,042.19

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 69 Waushara		Datasubset: CSEA		Period Type: 1	
September 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	1,993.20	1,026.80	0.00	3,020.00
2-7470	Child Support Lab	623.70	69.30	0.00	693.00
2-7475	Child Support All	14,036.94	7,231.15	0.00	21,268.09
2-7480	Application and Other	-1,088.22	-560.60	0.00	-1,648.82
2-7485	Laboratory Fees	-752.65	-83.63	0.00	-836.28
	Subtotal	14,812.97	7,683.02	0.00	22,495.99
Net (Inc)/Dec in Cash Balance		14,812.97	7,683.02	0.00	22,495.99

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 69 Waushara		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	5,979.60	3,080.40	0.00	9,060.00
2-7470	Child Support Lab	857.70	95.30	0.00	953.00
2-7475	Child Support All	46,500.17	23,954.64	0.00	70,454.81
2-7480	Application and Other	-2,550.22	-1,313.75	0.00	-3,863.97
2-7485	Laboratory Fees	-1,718.07	-190.90	0.00	-1,908.97
	Subtotal	49,069.18	25,625.69	0.00	74,694.87
Net (Inc)/Dec in Cash Balance		49,069.18	25,625.69	0.00	74,694.87

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 70 Winnebago		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,640.92	3,421.08	0.00	10,062.00
2-7470	Child Support Lab	1,670.40	185.60	0.00	1,856.00
2-7475	Child Support All	111,641.64	57,512.36	0.00	169,154.00
2-7480	Application and Other	-725.34	-373.66	0.00	-1,099.00
2-7485	Laboratory Fees	-1,485.00	-165.00	0.00	-1,650.00
	Subtotal	117,742.62	60,580.38	0.00	178,323.00
Net (Inc)/Dec in Cash Balance		117,742.62	60,580.38	0.00	178,323.00



# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 70 Winnebago		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	6,640.92	3,421.08	0.00	10,062.00
2-7470	Child Support Lab	2,332.80	259.20	0.00	2,592.00
2-7475	Child Support All	53,380.80	27,499.20	0.00	80,880.00
2-7480	Application and Other	-640.86	-330.14	0.00	-971.00
2-7485	Laboratory Fees	-960.30	-106.70	0.00	-1,067.00
	Subtotal	60,753.36	30,742.64	0.00	91,496.00
Net (Inc)/Dec in Cash Balance		60,753.36	30,742.64	0.00	91,496.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 70 Winnebago		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	13,281.84	6,842.16	0.00	20,124.00
2-7470	Child Support Lab	4,003.20	444.80	0.00	4,448.00
2-7475	Child Support All	165,022.44	85,011.56	0.00	250,034.00
2-7480	Application and Other	-1,366.20	-703.80	0.00	-2,070.00
2-7485	Laboratory Fees	-2,445.30	-271.70	0.00	-2,717.00
	Subtotal	178,495.98	91,323.02	0.00	269,819.00
Net (Inc)/Dec in Cash Balance		178,495.98	91,323.02	0.00	269,819.00

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 71 Wood		Datasubset: CSEA		Period Type: 1	
July 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,956.38	2,553.29	0.00	7,509.67
2-7470	Child Support Lab	346.50	38.50	0.00	385.00
2-7475	Child Support All	38,737.34	19,955.60	0.00	58,692.94
2-7480	Application and Other	-409.83	-211.13	0.00	-620.96
2-7485	Laboratory Fees	-1,008.87	-112.10	0.00	-1,120.97
2-7505	Child Support Non	0.00	174.90	90.10	265.00
Subtotal		42,621.52	22,399.06	90.10	65,110.68
Net (Inc)/Dec in Cash Balance		42,621.52	22,399.06	90.10	65,110.68

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 71 Wood		Datasubset: CSEA		Period Type: 1	
August 2003		Federal Pass-Thru	State/ Federal	Local	Monthly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	4,956.37	2,553.28	0.00	7,509.65
2-7470	Child Support Lab	445.50	49.50	0.00	495.00
2-7475	Child Support All	39,566.74	20,382.86	0.00	59,949.60
2-7480	Application and Other	-348.73	-179.65	0.00	-528.38
2-7485	Laboratory Fees	-415.92	-46.21	0.00	-462.13
2-7505	Child Support Non	0.00	174.90	90.10	265.00
	Subtotal	44,203.96	22,934.68	90.10	67,228.74
Net (Inc)/Dec in Cash Balance		44,203.96	22,934.68	90.10	67,228.74

# Wisconsin Department Of Workforce Development

## Schedule 1.F

### CORE Net Expenditures and Receipts After FFP

Run Number 21

Alloc Date 10/20/2003

#### Open Report Period

County: 71 Wood		Datasubset: CSEA		Period Type: 1	
Quarter 2003-3		Federal Pass-Thru	State/ Federal	Local	Quarterly Total
<b>2 - NET EXPENDITURES</b>					
2-7467	Child Support	9,912.75	5,106.57	0.00	15,019.32
2-7470	Child Support Lab	792.00	88.00	0.00	880.00
2-7475	Child Support All	78,304.08	40,338.46	0.00	118,642.54
2-7480	Application and Other	-758.56	-390.78	0.00	-1,149.34
2-7485	Laboratory Fees	-1,424.79	-158.31	0.00	-1,583.10
2-7505	Child Support Non	0.00	349.80	180.20	530.00
	Subtotal	86,825.48	45,333.74	180.20	132,339.42
Net (Inc)/Dec in Cash Balance		86,825.48	45,333.74	180.20	132,339.42